

City of Hopkinsville Revenue Report

January 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	126,260.97	4,059,965.61	140,034.39	96.67%
10.100.4111: AUTO PROPERTY TAX	375,000.00	33,944.85	207,196.34	167,803.66	55.25%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	14,551.04	27,408.55	10,091.45	73.09%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,636.19	20,807.15	4,192.85	83.23%
10.100.4122: PROPERTY TAXES (STATE)	75,000.00	.00	.00	75,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	28,497.41	6,502.59	81.42%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	.00	110,480.05	89,519.95	55.24%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	181,009.79	-1,009.79	100.56%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,661,867.82	9,524,562.05	6,287,437.95	60.24%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	686.91	11,711.22	8,288.78	58.56%
10.100.4210: BUSINESS LICENSES	1,700,000.00	53,918.45	270,332.22	1,429,667.78	15.90%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	2,006.22	18,696.56	13,303.44	58.43%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	650,322.81	2,666,117.44	1,058,882.56	71.57%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	3,643.75	24,022.13	2,977.87	88.97%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	121,842.98	87,157.02	58.30%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	17,071.04	42,919.56	57,080.44	42.92%
10.100.4310: POLICE DEPARTMENT	15,000.00	850.00	10,472.59	4,527.41	69.82%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	285.00	820.00	680.00	54.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	1,330.00	170.00	88.67%
10.100.4313: SERVICE CENTER	12,000.00	530.60	4,985.57	7,014.43	41.55%
10.100.4410: COURT REVENUE	45,000.00	10,071.26	31,093.41	13,906.59	69.10%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,645.48	3,354.52	82.34%
10.100.4461: SEVERANCE TAX	10,000.00	4,278.28	10,390.53	-390.53	103.91%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	12,505.49	47,776.47	37,223.53	56.21%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	6,983.07	46,777.78	-1,777.78	103.95%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	19,731.77	20,268.23	49.33%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	2,238.85	27,069.88	17,930.12	60.16%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	22,404.13	202,755.89	197,244.11	50.69%
10.100.4651: BUILDING PERMIT FEES	125,000.00	22,237.00	66,640.00	58,360.00	53.31%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	16,582.73	119,450.51	75,549.49	61.26%

City of Hopkinsville Revenue Report

January 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,950.00	4,250.00	58.33%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-11,293.47	10,236.94	9,763.06	51.18%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,155.94	57,477.38	53,156.62	51.95%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	7,528.86	18,935.38	23,024.62	45.13%
10.100.4695: PRISONER PICKUP	5,000.00	293.87	4,717.68	282.32	94.35%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	340.00	14,792.98	17,207.02	46.23%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	77,395.25	622,313.90	499,977.10	55.45%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	147,106.62	968,805.81	483,536.19	66.71%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	456.29	1,628.49	3,371.51	32.57%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	28,896.62	6,285.38	82.13%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	6,303.30	22,061.55	15,758.45	58.33%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	20,949.99	41,899.99	41,900.01	50.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	.00	3,117.50	1,882.50	62.35%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	.00	700.00	700.00	50.00%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	140.00	160.00	46.67%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	45.00	255.00	15.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	910.00	5,000.00	-300.00	106.38%
10.100.4820: TOURNAMENTS INCOME	4,400.00	.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	21.90	117.90	82.10	58.95%
10.100.4824: CONCESSION INCOME-TB	2,800.00	.00	1,807.88	992.12	64.57%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	.00	8,006.00	4,689.00	63.06%
10.100.4831: LITTLE RIVER DAYS FESTIVAL	26,000.00	.00	.00	26,000.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	10,799.30	24,200.70	30.86%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	350.00	530.00	8,970.00	5.58%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	1,180.00	-40.00	103.51%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	5,365.00	49,955.00	40,045.00	55.51%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	12,255.00	55,440.00	24,560.00	69.30%
10.100.5000: PRIOR YEAR REVENUE	144,250.00	.00	.00	144,250.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	.00	421,361.53	1.47	100.00%
GENERAL FUND: 10 Total	31,596,377.00	2,963,551.15	20,291,145.77	11,305,231.23	64.22%

City of Hopkinsville Revenue Report

January 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	595,000.00	51,698.26	378,183.64	216,816.36	63.56%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	1,833.55	4,453.09	46.91	98.96%
22.300.4610: INVESTMENT INTEREST	500.00	142.51	838.33	-338.33	167.67%
22.300.4840: TRANSFER FROM CAPITAL FUND	50,000.00	.00	.00	50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	650,000.00	53,674.32	383,475.06	266,524.94	59.00%
Total	32,246,377.00	3,017,225.47	20,674,620.83	11,571,756.17	64.11%

City of Hopkinsville Expense Report

January 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	1,730,642.47	126,124.27	1,009,807.21	720,835.26	48,719.73	672,115.53	58.35%
TAX DEPT: 106	786,615.00	41,855.09	472,671.70	313,943.30	.00	313,943.30	60.09%
INFORMATION TECHNOLOGY: 107	875,574.00	38,757.74	503,477.87	372,096.13	24,285.42	347,810.71	57.50%
LEGISLATIVE: 110	341,330.83	21,019.88	149,626.44	191,704.39	3,396.56	188,307.83	43.84%
POLICE DEPT: 210	7,312,609.78	541,472.45	4,254,016.77	3,058,593.01	22,390.72	3,036,202.29	58.17%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	77,395.25	622,313.90	499,977.10	.00	499,977.10	55.45%
FIRE DEPT: 220	7,268,786.18	549,726.52	4,596,339.81	2,672,446.37	998.00	2,671,448.37	63.23%
PUBLIC WORKS ADMIN.: 300	271,134.00	16,602.25	143,187.92	127,946.08	.00	127,946.08	52.81%
CITY MAINT/MRA: 310	1,858,661.68	95,987.43	1,021,717.55	836,944.13	1,345.55	835,598.58	54.97%
SERVICE DEPT: 350	364,031.00	26,329.62	216,003.78	148,027.22	.00	148,027.22	59.34%
PARKS & RECREATION: 370	899,523.81	45,649.41	471,273.10	428,250.71	9,221.37	419,029.34	52.39%
AGENCIES: 400	2,870,271.00	228,923.31	1,627,386.92	1,242,884.08	1,240,826.11	2,057.97	56.70%
PASS THROUGH AGENCIES: 500	525,000.00	44,641.13	269,395.89	255,604.11	.00	255,604.11	51.31%
MISCELLANEOUS: 550	1,353,228.45	173,689.29	805,856.58	547,371.87	4,622.06	542,749.81	59.55%
INSURANCE DEPT.: 600	395,000.00	7,710.33	399,612.67	-4,612.67	.00	-4,612.67	101.17%
BUILDINGS & PROPERTIES: 650	207,200.00	15,974.77	158,490.13	48,709.87	216.00	48,493.87	76.49%
DEBT SERVICE: 700	1,112,251.00	15,708.05	1,037,574.14	74,676.86	.00	74,676.86	93.29%
PENSION DEBT: 725	505,596.00	404,937.50	505,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	117,500.00	.00	.00	117,500.00	.00	117,500.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	.00	689,101.06	1,242,565.94	.00	1,242,565.94	35.67%
GENERAL FUND: 10 Total	31,898,913.20	2,472,504.29	18,953,449.44	12,945,463.76	1,356,021.52	11,589,442.24	59.42%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	861,584.71	20,397.69	410,329.55	451,255.16	12,056.26	439,198.90	47.62%
MUNICIPAL ROAD AID: 22 Total	861,584.71	20,397.69	410,329.55	451,255.16	12,056.26	439,198.90	47.62%
Total	32,760,497.91	2,492,901.98	19,363,778.99	13,396,718.92	1,368,077.78	12,028,641.14	59.11%

City of Hopkinsville Expense Report

January 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	502,732.00	41,894.34	293,260.38	209,471.62	209,471.62	.00	58.33%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	56,914.13	40,652.87	40,652.87	.00	58.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	23,771.44	16,979.56	16,979.56	.00	58.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	30,276.75	21,626.25	21,626.25	.00	58.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	19,646.69	14,033.31	14,033.31	.00	58.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	54,970.44	39,264.56	39,264.56	.00	58.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	35,000.00	25,000.00	25,000.00	.00	58.33%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	.00	14,960.00	70,040.00	70,040.00	.00	17.60%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	22,166.69	15,833.31	15,833.31	.00	58.33%
10.400.5724: DES - AGENCIES	34,863.00	1,738.40	12,216.48	22,646.52	22,646.52	.00	35.04%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	442,068.10	318,840.90	318,840.90	.00	58.10%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	49,583.38	35,416.62	35,416.62	.00	58.33%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	181,416.69	129,583.31	129,583.31	.00	58.33%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	27,270.88	19,479.12	19,479.12	.00	58.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	7,000.00	5,000.00	5,000.00	.00	58.33%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	14,583.38	10,416.62	10,416.62	.00	58.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	6,539.19	4,670.81	4,670.81	.00	58.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	105,000.00	75,000.00	75,000.00	.00	58.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	8,750.00	6,250.00	6,250.00	.00	58.33%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	17,208.38	12,291.62	12,291.62	.00	58.33%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	13,416.69	9,583.31	9,583.31	.00	58.33%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	10,304.63	7,360.37	7,360.37	.00	58.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	5,250.00	3,750.00	3,750.00	.00	58.33%
10.400.5765: PACS-TRANSPORTATION	91,336.00	5,852.00	50,880.03	40,455.97	38,398.00	2,057.97	55.71%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	14,000.00	10,000.00	10,000.00	.00	58.33%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	28,000.00	20,000.00	20,000.00	.00	58.33%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	3,645.88	2,604.12	2,604.12	.00	58.33%
10.400.5772: JEFFERS BEND	8,000.00	666.67	4,666.69	3,333.31	3,333.31	.00	58.33%
AGENCIES: 400 Total	2,870,271.00	228,923.31	1,627,386.92	1,242,884.08	1,240,826.11	2,057.97	56.70%

City of Hopkinsville Expense Report

January 2016

	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	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
10.550.5602: INNER CITY REZ	500,000.00	125,000.00	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	37,585.45	.00	18,585.45	19,000.00	.00	19,000.00	49.45%
10.550.5605: STREET LIGHTING	590,000.00	47,023.87	332,863.19	257,136.81	.00	257,136.81	56.42%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,187.00	4,813.00	.00	4,813.00	51.87%
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	700.00	800.00	.00	800.00	46.67%
10.550.5613: PADD DUES	11,093.00	924.42	6,470.94	4,622.06	4,622.06	.00	58.33%
10.550.5614: HOUSING INCENTIVE	44,250.00	.00	44,250.00	.00	.00	.00	100.00%
10.550.5615: EMERG. NOTIFICATION SYS	22,800.00	.00	22,800.00	.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	1,353,228.45	173,689.29	805,856.58	547,371.87	4,622.06	542,749.81	59.55%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	22,237.00	66,640.00	58,360.00	.00	58,360.00	53.31%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	22,404.13	202,755.89	197,244.11	.00	197,244.11	50.69%
PASS THROUGH AGENCIES: 500 Total	525,000.00	44,641.13	269,395.89	255,604.11	.00	255,604.11	51.31%
GENERAL FUND: 10 Total	4,748,499.45	447,253.73	2,702,639.39	2,045,860.06	1,245,448.17	800,411.89	56.92%
Total	4,748,499.45	447,253.73	2,702,639.39	2,045,860.06	1,245,448.17	800,411.89	56.92%

City of Hopkinsville MRA Expense Report

January 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	2,500.00	.00	19,575.30	-17,075.30	7,026.87	-24,102.17	783.01%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	1,733.82	8,766.18	.00	8,766.18	16.51%
22.310.5222: VEHICLE REPAIRS	20,000.00	778.39	11,897.05	8,102.95	5,007.76	3,095.19	59.49%
22.310.5300: SUPPLIES	6,295.58	.00	1,174.54	5,121.04	.00	5,121.04	18.66%
22.310.5305: STREET SIGNS	62,961.50	8,312.23	44,767.63	18,193.87	21.63	18,172.24	71.10%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	269.50	37,479.56	29,609.23	.00	29,609.23	55.87%
22.310.5321: STREET CONST & REPAIR	427,633.84	.00	143,981.31	283,652.53	.00	283,652.53	33.67%
22.310.5323: SIDEWALK CONST.	236,155.00	.00	121,281.92	114,873.08	.00	114,873.08	51.36%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	11,037.57	28,438.42	-438.42	.00	-438.42	101.57%
Total	861,584.71	20,397.69	410,329.55	451,255.16	12,056.26	439,198.90	47.62%

MONTHLY CAPITAL REVENUE

January 31, 2016

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	.00	689,101.06	592,565.94	53.77%
50.100.4691: INSURANCE PROCEEDS	.00	13,585.00	13,585.00	-13,585.00	.00%
CAPITAL REVENUE: 50 Total	1,281,667.00	13,585.00	702,686.06	578,980.94	54.83%
Total	1,281,667.00	13,585.00	702,686.06	578,980.94	54.83%

**Monthly Capital Expense
January 31,2016**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	.00	43,960.30	4,285.55	4,285.55	.00	91.12%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	255.85	88,325.44	6,674.56	1,549.00	5,125.56	92.97%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
TOTAL IT CAPITAL	243,245.85	255.85	132,285.74	110,960.11	93,870.55	17,089.56	54.38%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	197,593.14	215,071.52	84,928.48	68,175.62	16,752.86	71.69%
TOTAL POLICE DEPT CAPITAL	300,000.00	197,593.14	215,071.52	84,928.48	68,175.62	16,752.86	71.69%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	360.00	15,165.90	11,601.24	11,601.24	.00	56.66%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	.00	122,426.00	.00	122,426.00	.00%
TOTAL FIRE DEPT CAPITAL	149,193.14	360.00	15,165.90	134,027.24	11,601.24	122,426.00	10.17%
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	53,181.60	6,818.40	825.00	5,993.40	88.64%
50.310.2002: POLARIS RANGER 900 W/SNOW PLOW	25,000.00	.00	22,156.36	2,843.64	.00	2,843.64	88.63%
TOTAL CITY MAINTENANCE CAPITAL	85,000.00	.00	75,337.96	9,662.04	825.00	8,837.04	88.63%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	6,487.00	32,500.00	.00	.00	.00	100.00%
TOTAL SERVICE DEPT CAPITAL	32,500.00	6,487.00	32,500.00	.00	.00	.00	100.00%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	421,361.53	1.47	.00	1.47	100.00%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	.00	2,113.00	223,456.00	223,456.00	.00	.94%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	.00	18,556.50	418,993.50	418,993.50	.00	4.24%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	.00	2,681.50	47,318.50	.00	47,318.50	5.36%
50.650.2511: CITY BEAUTIFICATION-VINYL FENCING AT INT	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
50.650.2512: TRF TO MRA	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TOTAL SPECIAL PROJECTS CAPITAL	1,209,482.00	.00	444,712.53	764,769.47	642,449.50	122,319.97	36.77%
CAPITAL EXPENSES: 50 Total	2,019,420.99	204,695.99	915,073.65	1,104,347.34	816,921.91	287,425.43	45.31%
Total	2,019,420.99	204,695.99	915,073.65	1,104,347.34	816,921.91	287,425.43	45.31%