

City of Hopkinsville Revenue Report

April 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,375,000.00	28,910.79	4,369,263.23	5,736.77	99.87%
10.100.4111: AUTO PROPERTY TAX	385,000.00	.00	343,951.95	41,048.05	89.34%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,126.03	30,502.16	9,497.84	76.26%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,526.61	23,724.81	1,275.19	94.90%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	82,963.65	178,983.07	-153,983.07	715.93%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	10,779.68	29,919.85	5,080.15	85.49%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	21,801.94	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	1,557,008.95	13,808,946.93	2,316,053.07	85.64%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,252.31	14,955.43	5,044.57	74.78%
10.100.4210: BUSINESS LICENSES	1,700,000.00	863,407.49	1,539,438.23	160,561.77	90.56%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	1,920.55	24,621.83	15,378.17	61.55%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	404,194.86	3,654,982.07	245,017.93	93.72%
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	17,404.83	174,048.30	34,951.70	83.28%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	51,378.12	77,033.13	22,966.87	77.03%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,890.00	15,620.00	-620.00	104.13%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	55.00	1,170.00	330.00	78.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	490.00	2,520.00	-1,020.00	168.00%
10.100.4313: SERVICE CENTER	12,000.00	174.00	5,430.32	6,569.68	45.25%
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	.00	9,955.78	44.22	99.56%
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	10,650.06	84,961.23	-2,961.23	103.61%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	221.49	652.88	6,847.12	8.71%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	3,496.78	15,410.39	24,589.61	38.53%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	1,808.21	42,920.01	2,079.99	95.38%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	57,949.53	332,750.41	67,249.59	83.19%

City of Hopkinsville Revenue Report

April 2017

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GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	125,000.00	10,702.00	105,869.40	19,130.60	84.70%
10.100.4660: FEMA REIMBURSEMENT	.00	30,223.58	55,715.93	-55,715.93	.00%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,988.85	179,221.47	25,778.53	87.43%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	7,650.00	2,550.00	75.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-50,680.29	7,073.42	12,926.58	35.37%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	11,802.88	97,754.49	18,825.51	83.85%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	.00	31,762.66	18,140.34	63.65%
10.100.4695: PRISONER PICKUP	8,000.00	.00	2,359.05	5,640.95	29.49%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	151.00	22,207.41	7,792.59	74.02%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	77,235.62	925,434.35	299,131.65	75.57%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	104,170.67	1,428,142.66	84,307.34	94.43%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	1,317.96	2,987.28	2,012.72	59.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	28,987.53	6,194.47	82.39%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	3,185.13	28,666.20	9,555.80	75.00%
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	21,500.00	64,500.00	21,500.00	75.00%
10.100.4801: COUNTY REIMB-SOLAR ECLIPSE COORDINATOR	.00	5,000.00	15,000.00	-15,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	.00	5,495.00	5.00	99.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	475.00	1,475.00	225.00	86.76%
10.100.4807: RENTALS, GATES PAVILION	400.00	.00	670.00	-270.00	167.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	15.00	245.00	-245.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	1,500.00	4,310.00	-4,010.00	1,436.67%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	-500.00	4,265.00	-765.00	121.86%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	2,820.00	4,020.00	1,980.00	67.00%
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	80.00	11,391.00	6,609.00	63.28%
10.100.4823: VENDING INCOME	200.00	18.70	275.89	-75.89	137.95%
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	11,094.00	1,544.00	87.78%

City of Hopkinsville Revenue Report

April 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4831: SUMMER SALUTE	64,500.00	3,350.00	51,892.00	12,608.00	80.45%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	3,480.00	11,925.00	25,075.00	32.23%
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	1,681.68	3,988.68	8,011.32	33.24%
10.100.4851: SOLAR ECLIPSE INCOME	.00	3,860.91	13,162.47	-13,162.47	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	.00	2,724.62	-2,724.62	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	5,090.00	64,205.00	25,795.00	71.34%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	6,055.00	87,130.00	-7,130.00	108.91%
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	3,388,784.57	29,273,049.80	4,618,230.20	86.37%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	49,866.76	531,289.58	83,710.42	86.39%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,266.76	233.24	94.82%
22.300.4610: INVESTMENT INTEREST	1,500.00	476.20	2,784.97	-1,284.97	185.66%
MUNICIPAL ROAD AID: 22 Total	621,000.00	50,342.96	538,341.31	82,658.69	86.69%
Total	34,512,280.00	3,439,127.53	29,811,391.11	4,700,888.89	86.38%

City of Hopkinsville Expense Report

April 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	123,753.04	1,463,333.42	376,088.17	17,615.43	358,472.74	79.55%
TAX DEPT: 106	803,454.56	81,572.54	688,122.38	115,332.18	2,613.60	112,718.58	85.65%
INFORMATION TECHNOLOGY: 107	922,319.75	57,496.45	744,621.89	177,697.86	10,825.08	166,872.78	80.73%
LEGISLATIVE: 110	345,026.92	22,569.41	263,282.61	81,744.31	3,003.38	78,740.93	76.31%
POLICE DEPT: 210	7,726,930.18	551,480.81	6,109,502.60	1,617,427.58	23,320.91	1,594,106.67	79.07%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	77,235.62	925,434.35	299,132.60	.00	299,132.60	75.57%
FIRE DEPT: 220	7,829,412.30	559,174.48	6,393,984.04	1,435,428.26	1,564.62	1,433,863.64	81.67%
PUBLIC WORKS ADMIN.: 300	292,274.39	25,655.56	234,147.83	58,126.56	2,268.12	55,858.44	80.11%
CITY MAINT/MRA: 310	1,951,877.47	124,191.67	1,475,364.94	476,512.53	851.70	475,660.83	75.59%
SERVICE DEPT: 350	396,319.57	26,966.20	311,118.92	85,200.65	270.00	84,930.65	78.50%
PARKS & RECREATION: 370	1,019,339.10	61,399.57	859,128.96	160,210.14	9,001.90	151,208.24	84.28%
AGENCIES: 400	3,036,002.32	251,430.49	2,438,066.84	597,935.48	597,935.48	.00	80.31%
PASS THROUGH AGENCIES: 500	525,000.00	68,621.53	438,589.81	86,410.19	.00	86,410.19	83.54%
MISCELLANEOUS: 550	1,302,238.48	290,351.05	1,161,884.48	140,354.00	1,848.80	138,505.20	89.22%
INSURANCE DEPT.: 600	420,000.00	.00	421,865.56	-1,865.56	.00	-1,865.56	100.44%
BUILDINGS & PROPERTIES: 650	207,200.00	10,842.78	147,206.04	59,993.96	439.70	59,554.26	71.05%
DEBT SERVICE: 700	1,545,310.00	60,948.15	1,521,172.19	24,137.81	.00	24,137.81	98.44%
PENSION DEBT: 725	477,871.00	.00	477,870.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	34,346.00	.00	.00	34,346.00	.00	34,346.00	.00%
TRANSFERS: 900	2,459,025.00	250,000.00	1,940,877.51	518,147.49	7,500.00	510,647.49	78.93%
GENERAL FUND: 10 Total	34,357,935.58	2,643,689.35	28,015,574.87	6,342,360.71	679,058.72	5,663,301.99	81.54%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	7,385.33	377,462.14	493,807.44	14,319.18	479,488.26	43.32%
MUNICIPAL ROAD AID: 22 Total	871,269.58	7,385.33	377,462.14	493,807.44	14,319.18	479,488.26	43.32%
Total	35,229,205.16	2,651,074.68	28,393,037.01	6,836,168.15	693,377.90	6,142,790.25	80.60%

City of Hopkinsville Agency Expense Report

April 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	431,511.70	86,302.30	86,302.30	.00	83.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	96,960.90	19,392.10	19,392.10	.00	83.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	33,959.20	6,791.80	6,791.80	.00	83.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	53,300.00	10,660.00	10,660.00	.00	83.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	43,252.50	8,650.50	8,650.50	.00	83.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	28,066.70	5,613.30	5,613.30	.00	83.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	53,300.00	10,660.00	10,660.00	.00	83.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	78,529.20	15,705.80	15,705.80	.00	83.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	50,000.00	10,000.00	10,000.00	.00	83.33%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	10,565.00	55,851.00	31,699.00	31,699.00	.00	63.79%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	31,666.70	6,333.30	6,333.30	.00	83.33%
10.400.5724: DES - AGENCIES	49,685.00	2,614.42	28,463.75	21,221.25	21,221.25	.00	57.29%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	703,576.70	140,715.30	140,715.30	.00	83.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	70,833.40	14,166.60	14,166.60	.00	83.33%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	271,108.40	54,221.60	54,221.60	.00	83.33%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	31,544.20	6,308.80	6,308.80	.00	83.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	10,000.00	2,000.00	2,000.00	.00	83.33%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	22,916.70	4,583.30	4,583.30	.00	83.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	9,341.70	1,868.30	1,868.30	.00	83.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	150,000.00	30,000.00	30,000.00	.00	83.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	12,500.00	2,500.00	2,500.00	.00	83.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	25,000.00	5,000.00	5,000.00	.00	83.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	20,833.40	4,166.60	4,166.60	.00	83.33%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	15,005.90	3,001.10	3,001.10	.00	83.33%

City of Hopkinsville Agency Expense Report

April 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	7,500.00	1,500.00	1,500.00	.00	83.33%
10.400.5765: PACS-TRANSPORTATION	105,919.32	5,722.00	25,961.39	79,957.93	79,957.93	.00	24.51%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	20,000.00	4,000.00	4,000.00	.00	83.33%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	40,000.00	8,000.00	8,000.00	.00	83.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	6,250.00	1,250.00	1,250.00	.00	83.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	8,333.40	1,666.60	1,666.60	.00	83.33%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	251,430.49	2,438,066.84	597,935.48	597,935.48	.00	80.31%
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	100,000.00	100,000.00	100,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	125,000.00	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	62,685.63	484,017.80	105,982.20	.00	105,982.20	82.04%
10.550.5610: STORMWATER FEES	10,000.00	741.00	7,452.00	2,548.00	.00	2,548.00	74.52%
10.550.5611: PROJECT GRADUATION	1,000.00	1,000.00	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	9,244.20	1,848.80	1,848.80	.00	83.33%
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	290,351.05	1,161,884.48	140,354.00	1,848.80	138,505.20	89.22%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	10,702.00	105,869.40	19,130.60	.00	19,130.60	84.70%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	57,919.53	332,720.41	67,279.59	.00	67,279.59	83.18%
PASS THROUGH AGENCIES: 500 Total	525,000.00	68,621.53	438,589.81	86,410.19	.00	86,410.19	83.54%
GENERAL FUND: 10 Total	4,863,240.80	610,403.07	4,038,541.13	824,699.67	599,784.28	224,915.39	83.04%
Total	4,863,240.80	610,403.07	4,038,541.13	824,699.67	599,784.28	224,915.39	83.04%

City of Hopkinsville MRA Expense Report

April 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	259.91	16,300.41	5,699.59	.00	5,699.59	74.09%
22.310.5300: SUPPLIES	5,500.00	1,095.43	2,799.37	2,700.63	.00	2,700.63	50.90%
22.310.5305: STREET SIGNS	50,000.00	4,067.71	34,098.57	15,901.43	.00	15,901.43	68.20%
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	1,818.15	239,299.46	438,273.30	14,319.18	423,954.12	35.32%
22.310.5323: SIDEWALK CONST.	50,246.82	144.13	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	7,385.33	377,462.14	493,807.44	14,319.18	479,488.26	43.32%

**City of Hopkinsville
Capital Revenue
April 30, 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	0.00	1,079,352.51	260,647.49	80.55%
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	.00	1,190,877.51	149,122.49	88.87%

**City of Hopkinsville
Capital Expense
April 30, 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	0.00	27,406.00	91,682.00	42,124.00	49,558.00	23.01%
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	.00	96,366.18	94,953.10	45,392.66	49,558.00	50.37%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	2,200.00	267,685.40	33,185.60	33,221.00	(35.40)	88.97%
	TOTAL POLICE DEPT	300,871.00	2,200.00	267,685.40	33,185.60	33,221.00	-35.40	88.97%
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	0.00	2,500.00	122,500.00	122,500.00	0.00	2.00%
50.370.2005	PARKING LOT UPGRADES	22,500.00	0.00	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	.00	25,613.80	146,886.20	122,500.00	24,386.20	14.85%
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	990.00	37,738.54	16,350.96	7,249.50	9,101.46	69.77%
	TOTAL MISCELLANEOUS	640,537.80	990.00	608,039.08	32,498.72	8,697.80	23,800.92	94.93%
CAPITAL EXPENSES: 50 Total		1,873,982.08	3,190.00	1,666,575.10	207,406.98	221,220.46	-13,815.92	88.93%