

City of Hopkinsville Revenue Report

March 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
GENERAL FUND: 10						
10.100.4110: PROPERTY TAX REVENUE	4,375,000.00	17,113.54	4,340,352.44	34,647.56		99.21%
10.100.4111: AUTO PROPERTY TAX	385,000.00	97,330.05	343,951.95	41,048.05		89.34%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	3,069.00	25,376.13	14,623.87		63.44%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,917.62	19,198.20	5,801.80		76.79%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	96,019.42	-71,019.42		384.08%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	19,140.17	15,859.83		54.69%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	1,084.78	201,887.75	-1,887.75		100.94%
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	1,280,397.25	12,251,937.98	3,873,062.02		75.98%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,138.69	13,703.12	6,296.88		68.52%
10.100.4210: BUSINESS LICENSES	1,700,000.00	304,751.77	676,030.74	1,023,969.26		39.77%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	2,080.84	22,701.28	17,298.72		56.75%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	20,478.84	3,250,787.21	649,212.79		83.35%
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	156,643.47	52,356.53		74.95%
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	1,560.00	13,730.00	1,270.00		91.53%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	90.00	1,115.00	385.00		74.33%
10.100.4312: FIRE DEPARTMENT	1,500.00	350.00	2,030.00	-530.00		135.33%
10.100.4313: SERVICE CENTER	12,000.00	1,737.01	5,256.32	6,743.68		43.80%
10.100.4410: COURT REVENUE	41,166.00	8,871.95	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	12,505.48	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	11,281.17	74,311.17	7,688.83		90.62%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	131.99	431.39	7,068.61		5.75%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	11,543.31	11,913.61	28,086.39		29.78%

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GENERAL FUND: 10						
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	12,274.59	41,111.80	3,888.20		91.36%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	37,555.19	274,800.88	125,199.12		68.70%
10.100.4651: BUILDING PERMIT FEES	125,000.00	18,563.40	95,167.40	29,832.60		76.13%
10.100.4660: FEMA REIMBURSEMENT	.00	.00	25,492.35	-25,492.35		.00%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,386.14	161,232.62	43,767.38		78.65%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	6,800.00	3,400.00		66.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	56,264.70	57,753.71	-37,753.71		288.77%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	12,209.78	85,951.61	30,628.39		73.73%
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	300.00	2,359.05	5,640.95		29.49%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,866.18	22,056.41	7,943.59		73.52%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	73,915.89	848,198.73	376,367.27		69.27%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	164,611.09	1,323,971.99	188,478.01		87.54%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	1,669.32	3,330.68		33.39%
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	25,481.07	12,740.93		66.67%
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	.00	43,000.00	43,000.00		50.00%
10.100.4801: COUNTY REIMB-SOLAR ECLIPSE COORDINATOR	.00	.00	10,000.00	-10,000.00		.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	495.00	5,495.00	5.00		99.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	60.00	1,000.00	700.00		58.82%
10.100.4807: RENTALS, GATES PAVILION	400.00	80.00	670.00	-270.00		167.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	230.00	-230.00		.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	260.00	2,810.00	-2,510.00		936.67%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	1,995.00	4,765.00	-1,265.00		136.14%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,200.00	1,200.00	4,800.00		20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	.00	3,985.00	1,015.00		79.70%

City of Hopkinsville Revenue Report

March 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance Collected	Percent
GENERAL FUND: 10					
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	10.70	257.19	-57.19	128.60%
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	2,603.00	11,094.00	1,544.00	87.78%
10.100.4831: SUMMER SALUTE	64,500.00	1,900.00	48,542.00	15,958.00	75.26%
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	821.00	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	549.00	2,307.00	9,693.00	19.23%
10.100.4851: SOLAR ECLIPSE INCOME	.00	3,830.66	9,301.56	-9,301.56	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	-13,951.28	2,724.62	-2,724.62	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	4,950.00	59,115.00	30,885.00	65.68%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	6,145.00	81,075.00	-1,075.00	101.34%
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	2,208,768.29	25,884,265.23	8,007,014.77	76.37%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	47,277.07	481,422.82	133,577.18	78.28%
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	497.04	2,308.77	-808.77	153.92%
MUNICIPAL ROAD AID: 22 Total	621,000.00	47,774.11	487,998.35	133,001.65	78.58%
Total	34,512,280.00	2,256,542.40	26,372,263.58	8,140,016.42	76.41%

City of Hopkinsville Expense Report

March 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	131,084.94	1,339,580.38	499,841.21	21,537.66	478,303.55	72.83%
TAX DEPT: 106	803,454.56	57,930.19	606,549.84	196,904.72	1,208.63	195,696.09	75.49%
INFORMATION TECHNOLOGY: 107	922,319.75	78,253.18	687,125.44	235,194.31	11,414.78	223,779.53	74.50%
LEGISLATIVE: 110	345,026.92	74,504.81	240,713.20	104,313.72	5,287.25	99,026.47	69.77%
POLICE DEPT: 210	7,726,930.18	554,323.86	5,558,021.79	2,168,908.39	29,403.80	2,139,504.59	71.93%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	73,915.89	848,198.73	376,368.22	.00	376,368.22	69.27%
FIRE DEPT: 220	7,829,412.30	551,955.41	5,834,809.56	1,994,602.74	5,037.76	1,989,564.98	74.52%
PUBLIC WORKS ADMIN.: 300	292,274.39	20,280.42	208,492.27	83,782.12	2,318.12	81,464.00	71.33%
CITY MAINT/MRA: 310	1,951,877.47	124,301.66	1,351,173.27	600,704.20	1,264.77	599,439.43	69.22%
SERVICE DEPT: 350	396,319.57	28,250.21	284,152.72	112,166.85	.00	112,166.85	71.70%
PARKS & RECREATION: 370	1,019,339.10	79,067.54	797,729.39	221,609.71	3,702.52	217,907.19	78.26%
AGENCIES: 400	3,036,002.32	250,999.91	2,186,636.35	849,365.97	849,840.97	-475.00	72.02%
PASS THROUGH AGENCIES: 500	525,000.00	56,118.59	369,968.28	155,031.72	.00	155,031.72	70.47%
MISCELLANEOUS: 550	1,302,238.48	52,667.49	871,533.43	430,705.05	2,773.22	427,931.83	66.93%
INSURANCE DEPT.: 600	420,000.00	7,710.33	421,865.56	-1,865.56	.00	-1,865.56	100.44%
BUILDINGS & PROPERTIES: 650	207,200.00	7,651.85	136,363.26	70,836.74	784.70	70,052.04	65.81%
DEBT SERVICE: 700	1,545,310.00	11,079.17	1,460,224.04	85,085.96	.00	85,085.96	94.49%
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	635,237.47	1,690,877.51	768,147.49	7,500.00	760,647.49	68.76%
GENERAL FUND: 10 Total	34,357,935.58	2,795,332.92	25,371,885.52	8,986,050.06	942,074.18	8,043,975.88	73.85%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	13,678.56	370,076.81	501,192.77	15,014.11	486,178.66	42.48%
MUNICIPAL ROAD AID: 22 Total	871,269.58	13,678.56	370,076.81	501,192.77	15,014.11	486,178.66	42.48%
Total	35,229,205.16	2,809,011.48	25,741,962.33	9,487,242.83	957,088.29	8,530,154.54	73.07%

City of Hopkinsville Agency Expense Report

March 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	388,360.53	129,453.47	129,453.47	.00	75.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	87,264.81	29,088.19	29,088.19	.00	75.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	30,563.28	10,187.72	10,187.72	.00	75.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	47,970.00	15,990.00	15,990.00	.00	75.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	38,927.25	12,975.75	12,975.75	.00	75.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	25,260.03	8,419.97	8,419.97	.00	75.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	47,970.00	15,990.00	15,990.00	.00	75.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	70,676.28	23,558.72	23,558.72	.00	75.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	45,000.00	15,000.00	15,000.00	.00	75.00%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	10,565.00	45,286.00	42,264.00	42,264.00	.00	51.73%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	28,500.03	9,499.97	9,499.97	.00	75.00%
10.400.5724: DES - AGENCIES	49,685.00	2,423.84	25,849.33	23,835.67	23,835.67	.00	52.03%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	633,219.03	211,072.97	211,072.97	.00	75.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	63,750.06	21,249.94	21,249.94	.00	75.00%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	243,997.56	81,332.44	81,332.44	.00	75.00%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	28,389.78	9,463.22	9,463.22	.00	75.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	9,000.00	3,000.00	3,000.00	.00	75.00%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	20,625.03	6,874.97	6,874.97	.00	75.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	8,407.53	2,802.47	2,802.47	.00	75.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	135,000.00	45,000.00	45,000.00	.00	75.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	11,250.00	3,750.00	3,750.00	.00	75.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	22,500.00	7,500.00	7,500.00	.00	75.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	18,750.06	6,249.94	6,249.94	.00	75.00%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	13,505.31	4,501.69	4,501.69	.00	75.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	6,750.00	2,250.00	2,250.00	.00	75.00%
10.400.5765: PACS-TRANSPORTATION	105,919.32	5,482.00	20,239.39	85,679.93	86,154.93	-475.00	19.11%

City of Hopkinsville Agency Expense Report

March 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	18,000.00	6,000.00	6,000.00	.00	75.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	36,000.00	12,000.00	12,000.00	.00	75.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	5,625.00	1,875.00	1,875.00	.00	75.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	7,500.06	2,499.94	2,499.94	.00	75.00%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	250,999.91	2,186,636.35	849,365.97	849,840.97	-475.00	72.02%
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	375,000.00	125,000.00	.00	125,000.00	75.00%
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	51,002.07	421,332.17	168,667.83	.00	168,667.83	71.41%
10.550.5610: STORMWATER FEES	10,000.00	741.00	6,711.00	3,289.00	.00	3,289.00	67.11%
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	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	8,319.78	2,773.22	2,773.22	.00	75.00%
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	52,667.49	871,533.43	430,705.05	2,773.22	427,931.83	66.93%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	18,563.40	95,167.40	29,832.60	.00	29,832.60	76.13%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	37,555.19	274,800.88	125,199.12	.00	125,199.12	68.70%
PASS THROUGH AGENCIES: 500 Total	525,000.00	56,118.59	369,968.28	155,031.72	.00	155,031.72	70.47%
GENERAL FUND: 10 Total	4,863,240.80	359,785.99	3,428,138.06	1,435,102.74	852,614.19	582,488.55	70.49%
Total	4,863,240.80	359,785.99	3,428,138.06	1,435,102.74	852,614.19	582,488.55	70.49%

City of Hopkinsville MRA Expense Report

March 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	1,324.16	1,998.24	8,501.76	.00	8,501.76	19.03%
22.310.5222: VEHICLE REPAIRS	22,000.00	540.36	16,040.50	5,959.50	215.03	5,744.47	72.91%
22.310.5300: SUPPLIES	5,500.00	274.38	1,703.94	3,796.06	94.90	3,701.16	30.98%
22.310.5305: STREET SIGNS	50,000.00	1,720.21	30,030.86	19,969.14	.00	19,969.14	60.06%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	.00	251.39	29,748.61	385.00	29,363.61	.84%
22.310.5321: STREET CONST & REPAIR	677,572.76	444.26	237,481.31	440,091.45	14,319.18	425,772.27	35.05%
22.310.5323: SIDEWALK CONST.	50,246.82	.00	62,704.43	-12,457.61	.00	-12,457.61	124.79%
22.310.5499: MISC	450.00	.00	90.75	359.25	.00	359.25	20.17%
22.310.5501: SNOW PLOW	20,000.00	9,375.19	18,400.89	1,599.11	.00	1,599.11	92.00%
Total	871,269.58	13,678.56	370,076.81	501,192.77	15,014.11	486,178.66	42.48%

**City of Hopkinsville
Capital Revenue
March 31, 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	385,237.47	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	385,237.47	1,190,877.51	149,122.49	88.87%

**City of Hopkinsville
Capital Expense
March 31, 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	2.44	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	62.50	51,731.34	3,268.66	3,268.66	0.00	94.06%
50.107.2004	UTILITY VAN	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	100.00%
	TOTAL IT DEPT	191,319.28	12,562.50	96,366.18	94,953.10	45,395.10	49,558.00	50.37%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	1,106.57	265,485.40	35,385.60	35,421.00	(35.40)	88.24%
	TOTAL POLICE DEPT	300,871.00	1,106.57	265,485.40	35,385.60	35,421.00	-35.40	88.24%
50.220.2001	PIERCE LADDER TRUCK 2013 LEASE	122,426.00	122,426.86	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	122,426.86	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	2,329.00	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	36,748.54	36,748.54	17,340.96	8,089.50	9,251.46	67.94%
	TOTAL MISCELLANEOUS	640,537.80	39,077.54	607,049.08	33,488.72	9,537.80	23,950.92	94.77%
CAPITAL EXPENSES: 50 Total		1,873,982.08	175,173.47	1,663,385.10	210,596.98	224,262.90	-13,665.92	88.76%