

# City of Hopkinsville Revenue Report

## April 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	31,741.48	4,180,978.10	19,021.90	99.55%
10.100.4111: AUTO PROPERTY TAX	375,000.00	59,178.07	331,398.92	43,601.08	88.37%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	5,300.05	42,926.53	-5,426.53	114.47%
10.100.4120: PROP TAX DELINQUENT	25,000.00	7,298.25	33,739.64	-8,739.64	134.96%
10.100.4122: PROPERTY TAXES (STATE)	75,000.00	11,540.53	11,540.53	63,459.47	15.39%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	35,841.68	-841.68	102.40%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	16,384.49	175,817.81	24,182.19	87.91%
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	1,356,867.65	13,316,077.71	2,495,922.29	84.22%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	287.13	16,568.59	3,431.41	82.84%
10.100.4210: BUSINESS LICENSES	1,700,000.00	914,820.92	1,568,251.71	131,748.29	92.25%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	50,921.49	71,146.82	-39,146.82	222.33%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	257,335.11	3,265,313.69	459,686.31	87.66%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	25,290.88	1,709.12	93.67%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,405.40	174,059.92	34,940.08	83.28%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	33,615.83	76,535.39	23,464.61	76.54%
10.100.4310: POLICE DEPARTMENT	15,000.00	730.00	12,952.59	2,047.41	86.35%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	225.00	1,420.00	80.00	94.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	190.00	1,520.00	-20.00	101.33%
10.100.4313: SERVICE CENTER	12,000.00	.00	6,926.17	5,073.83	57.72%
10.100.4410: COURT REVENUE	45,000.00	10,216.18	41,309.59	3,690.41	91.80%
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	1,047.03	11,437.56	-1,437.56	114.38%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	25,245.48	73,021.95	11,978.05	85.91%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	6,719.37	68,145.73	-23,145.73	151.43%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	3,277.84	27,445.18	12,554.82	68.61%

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## April 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	8,954.16	40,522.47	4,477.53	90.05%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	28,205.46	274,291.65	125,708.35	68.57%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,454.00	78,054.00	46,946.00	62.44%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,316.45	170,645.05	24,354.95	87.51%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	8,500.00	1,700.00	83.33%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-4,491.59	4,481.58	15,518.42	22.41%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,439.70	93,733.11	16,900.89	84.72%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	.00	27,464.92	14,495.08	65.46%
10.100.4695: PRISONER PICKUP	5,000.00	1,150.00	9,407.41	-4,407.41	188.15%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	3,238.22	23,760.95	8,239.05	74.25%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	82,010.98	862,140.38	260,150.62	76.82%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	135,977.52	1,372,169.95	80,172.05	94.48%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	1,204.83	2,833.32	2,166.68	56.67%
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	3,151.65	28,364.85	9,455.15	75.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	20,950.00	62,849.99	20,950.01	75.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	150.00	4,262.50	737.50	85.25%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	445.00	1,745.00	-345.00	124.64%
10.100.4807: RENTALS, GATES PAVILION	300.00	540.00	680.00	-380.00	226.67%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	15.00	15.00	-15.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	670.00	2,040.00	-1,740.00	680.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,560.00	4,960.00	1,040.00	82.67%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	.00	5,000.00	-300.00	106.38%
10.100.4820: TOURNAMENTS INCOME	4,400.00	1,315.00	2,435.00	1,965.00	55.34%
10.100.4823: VENDING INCOME	200.00	20.20	171.30	28.70	85.65%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,800.00	.00	1,807.88	992.12	64.57%

# City of Hopkinsville Revenue Report

## April 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	.00	8,306.00	4,389.00	65.43%
10.100.4831: SUMMER SALUTE	26,000.00	275.00	1,375.00	24,625.00	5.29%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	585.00	11,554.30	23,445.70	33.01%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	600.00	4,230.00	5,270.00	44.53%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	1,180.00	-40.00	103.51%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	500.00	550.00	-550.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	2,750.00	65,655.00	24,345.00	72.95%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	5,230.00	69,345.00	10,655.00	86.68%
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%
<b>GENERAL FUND: 10 Total</b>	<b>31,596,377.00</b>	<b>3,138,413.88</b>	<b>27,474,711.72</b>	<b>4,119,954.82</b>	<b>86.96%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	595,000.00	51,269.03	525,427.99	69,572.01	88.31%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	448.73	4,901.82	-401.82	108.93%
22.300.4610: INVESTMENT INTEREST	500.00	194.98	1,437.01	-937.01	287.40%
22.300.4810: TRANSFER FROM GENERAL FUND	.00	56,695.00	56,695.00	-56,695.00	.00%
22.300.4840: TRANSFER FROM CAPITAL FUND	50,000.00	.00	50,000.00	.00	100.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>650,000.00</b>	<b>108,607.74</b>	<b>638,461.82</b>	<b>11,538.18</b>	<b>98.22%</b>
<b>Total</b>	<b>32,246,377.00</b>	<b>3,247,021.62</b>	<b>28,113,173.54</b>	<b>4,131,493.00</b>	<b>87.19%</b>

# City of Hopkinsville Expense Report

## April 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
ADMINISTRATIVE: 105	1,737,930.47	134,884.84	1,375,396.60	362,533.87	32,211.76	330,322.11	79.14%
TAX DEPT: 106	786,615.00	67,622.61	654,848.12	131,766.88	2,509.40	129,257.48	83.25%
INFORMATION TECHNOLOGY: 107	875,574.00	61,855.57	691,428.95	184,145.05	6,815.32	177,329.73	78.97%
LEGISLATIVE: 110	341,330.83	29,905.57	288,822.52	52,508.31	2,486.98	50,021.33	84.62%
POLICE DEPT: 210	7,312,609.78	540,861.44	5,830,127.26	1,482,482.52	14,363.61	1,468,118.91	79.73%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	82,010.98	862,140.38	260,150.62	.00	260,150.62	76.82%
FIRE DEPT: 220	7,268,786.18	564,634.54	6,253,373.42	1,015,412.76	906.26	1,014,506.50	86.03%
PUBLIC WORKS ADMIN.: 300	271,134.00	19,319.03	200,584.11	70,549.89	.00	70,549.89	73.98%
CITY MAINT/MRA: 310	1,858,661.68	137,207.57	1,372,997.22	485,664.46	13,725.35	471,939.11	73.87%
SERVICE DEPT: 350	364,031.00	26,887.87	296,504.26	67,526.74	.00	67,526.74	81.45%
PARKS & RECREATION: 370	899,523.81	64,792.57	637,354.56	262,169.25	23,117.24	239,052.01	70.85%
AGENCIES: 400	2,870,271.00	243,129.79	2,351,452.53	518,818.47	505,382.15	13,436.32	81.92%
PASS THROUGH AGENCIES: 500	525,000.00	31,659.46	352,345.65	172,654.35	.00	172,654.35	67.11%
MISCELLANEOUS: 550	1,353,228.45	173,469.08	1,200,357.26	152,871.19	1,848.80	151,022.39	88.70%
INSURANCE DEPT.: 600	395,000.00	.00	399,612.67	-4,612.67	.00	-4,612.67	101.17%
BUILDINGS & PROPERTIES: 650	214,700.00	13,293.49	208,997.62	5,702.38	108.00	5,594.38	97.34%
DEBT SERVICE: 700	1,112,251.00	30,584.38	1,090,033.52	22,217.48	.00	22,217.48	98.00%
PENSION DEBT: 725	505,596.00	.00	505,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	102,712.00	.00	.00	102,712.00	.00	102,712.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	256,695.00	1,723,361.52	208,305.48	.00	208,305.48	89.22%
<b>GENERAL FUND: 10 Total</b>	<b>31,898,913.20</b>	<b>2,478,813.79</b>	<b>26,295,334.17</b>	<b>5,603,579.03</b>	<b>603,474.87</b>	<b>5,000,104.16</b>	<b>82.43%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	861,584.71	58,412.71	502,433.24	359,151.47	.00	359,151.47	58.32%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>861,584.71</b>	<b>58,412.71</b>	<b>502,433.24</b>	<b>359,151.47</b>	<b>.00</b>	<b>359,151.47</b>	<b>58.32%</b>
<b>Total</b>	<b>32,760,497.91</b>	<b>2,537,226.50</b>	<b>26,797,767.41</b>	<b>5,962,730.50</b>	<b>603,474.87</b>	<b>5,359,255.63</b>	<b>81.80%</b>

# City of Hopkinsville Agency Expense Report

## April 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	502,732.00	41,894.34	418,943.40	83,788.60	83,788.60	.00	83.33%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	81,305.90	16,261.10	16,261.10	.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	85,000.00	10,426.00	53,718.00	31,282.00	31,282.00	.00	63.20%
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	34,863.00	4,780.23	18,807.71	16,055.29	16,055.29	.00	53.95%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	631,525.84	129,383.16	129,383.16	.00	83.00%
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	311,000.00	25,916.67	259,166.70	51,833.30	51,833.30	.00	83.33%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	38,958.40	7,791.60	7,791.60	.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.	25,000.00	2,083.34	20,833.40	4,166.60	4,166.60	.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	29,500.00	2,458.34	24,583.40	4,916.60	4,916.60	.00	83.33%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	19,166.70	3,833.30	3,833.30	.00	83.33%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	14,720.90	2,944.10	2,944.10	.00	83.33%
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	91,336.00	6,590.65	65,597.68	25,738.32	12,302.00	13,436.32	71.82%
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	6,250.00	520.84	5,208.40	1,041.60	1,041.60	.00	83.33%
10.400.5772: JEFFERS BEND	8,000.00	666.67	6,666.70	1,333.30	1,333.30	.00	83.33%
<b>AGENCIES: 400 Total</b>	<b>2,870,271.00</b>	<b>243,129.79</b>	<b>2,351,452.53</b>	<b>518,818.47</b>	<b>505,382.15</b>	<b>13,436.32</b>	<b>81.92%</b>

# City of Hopkinsville Agency Expense Report

## April 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	3,454.00	78,054.00	46,946.00	.00	46,946.00	62.44%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	28,205.46	274,291.65	125,708.35	.00	125,708.35	68.57%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>31,659.46</b>	<b>352,345.65</b>	<b>172,654.35</b>	<b>.00</b>	<b>172,654.35</b>	<b>67.11%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	125,000.00	.00	125,000.00	.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	37,585.45	.00	18,585.45	19,000.00	.00	19,000.00	49.45%
10.550.5605: STREET LIGHTING	590,000.00	45,803.66	471,367.61	118,632.39	.00	118,632.39	79.89%
10.550.5610: STORMWATER FEES	10,000.00	741.00	7,410.00	2,590.00	.00	2,590.00	74.10%
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	700.00	800.00	.00	800.00	46.67%
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	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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,353,228.45</b>	<b>173,469.08</b>	<b>1,200,357.26</b>	<b>152,871.19</b>	<b>1,848.80</b>	<b>151,022.39</b>	<b>88.70%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,748,499.45</b>	<b>448,258.33</b>	<b>3,904,155.44</b>	<b>844,344.01</b>	<b>507,230.95</b>	<b>337,113.06</b>	<b>82.22%</b>
<b>Total</b>	<b>4,748,499.45</b>	<b>448,258.33</b>	<b>3,904,155.44</b>	<b>844,344.01</b>	<b>507,230.95</b>	<b>337,113.06</b>	<b>82.22%</b>

# City of Hopkinsville MRA Expense Report

## April 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	26,602.17	-24,102.17	.00	-24,102.17	1,064.09%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	395.59	2,974.59	7,525.41	.00	7,525.41	28.33%
22.310.5222: VEHICLE REPAIRS	20,000.00	.00	21,476.06	-1,476.06	.00	-1,476.06	107.38%
22.310.5300: SUPPLIES	6,295.58	2,081.14	4,187.90	2,107.68	.00	2,107.68	66.52%
22.310.5305: STREET SIGNS	62,961.50	975.00	55,057.65	7,903.85	.00	7,903.85	87.45%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	.00	37,891.16	29,197.63	.00	29,197.63	56.48%
22.310.5321: STREET CONST & REPAIR	427,633.84	1,532.72	148,428.61	279,205.23	.00	279,205.23	34.71%
22.310.5323: SIDEWALK CONST.	236,155.00	53,428.26	175,606.68	60,548.32	.00	60,548.32	74.36%
22.310.5499: MISC	450.00	.00	1,770.00	-1,320.00	.00	-1,320.00	393.33%
22.310.5501: SNOW PLOW	28,000.00	.00	28,438.42	-438.42	.00	-438.42	101.57%
<b>Total</b>	<b>861,584.71</b>	<b>58,412.71</b>	<b>502,433.24</b>	<b>359,151.47</b>	<b>.00</b>	<b>359,151.47</b>	<b>58.32%</b>

CITY OF HOPKINSVILLE  
 CAPITAL REVENUE  
 April 30, 2016

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	.00	1,016,666.52	265,000.48	79.32%
50.100.4691: INSURANCE PROCEEDS	13,585.00	1,000.00	14,585.00	-1,000.00	107.36%
<b>CAPITAL EXPENSES: 50</b>	<b>1,295,252.00</b>	<b>1,000.00</b>	<b>1,031,251.52</b>	<b>264,000.48</b>	<b>79.62%</b>
<b>Total</b>	<b>1,295,252.00</b>	<b>1,000.00</b>	<b>1,031,251.52</b>	<b>264,000.48</b>	<b>79.62%</b>



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

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
<b>CAPITAL EXPENSES: 50</b>							
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	525.00	47,197.80	1,048.05	1,048.05	.00	97.83%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	.00	88,352.73	6,647.27	3,364.00	3,283.27	93.00%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	45,912.00	54,088.00	42,124.00	11,964.00	45.91%
<b>TOTAL IT DEPT</b>	<b>243,245.85</b>	<b>525.00</b>	<b>181,462.53</b>	<b>61,783.32</b>	<b>46,536.05</b>	<b>15,247.27</b>	<b>74.60%</b>
50.210.2000: HPD VEHICLES AND EQUIPMENT	313,585.00	.00	259,890.02	53,694.98	39,498.50	14,196.48	82.88%
<b>TOTAL POLICE DEPT</b>	<b>313,585.00</b>	<b>.00</b>	<b>259,890.02</b>	<b>53,694.98</b>	<b>39,498.50</b>	<b>14,196.48</b>	<b>82.88%</b>
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	.00	26,767.14	.00	.00	.00	100.00%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	122,425.86	.14	.00	.14	100.00%
<b>TOTAL FIRE DEPT</b>	<b>149,193.14</b>	<b>.00</b>	<b>149,193.00</b>	<b>.14</b>	<b>.00</b>	<b>.14</b>	<b>100.00%</b>
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	53,181.60	6,818.40	.00	6,818.40	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%
<b>TOTAL CITY MAINT DEPT</b>	<b>85,000.00</b>	<b>.00</b>	<b>75,337.96</b>	<b>9,662.04</b>	<b>.00</b>	<b>9,662.04</b>	<b>88.63%</b>
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
<b>TOTAL SERVICE CENTER DEPT</b>	<b>32,500.00</b>	<b>.00</b>	<b>32,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
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	188,152.20	268,036.70	169,513.30	169,513.30	.00	61.26%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	20,666.00	61,761.50	-11,761.50	.00	-11,761.50	123.52%
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	50,000.00	.00	.00	.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>1,209,482.00</b>	<b>208,818.20</b>	<b>803,272.73</b>	<b>406,209.27</b>	<b>392,969.30</b>	<b>13,239.97</b>	<b>66.41%</b>
<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,033,005.99</b>	<b>209,343.20</b>	<b>1,501,656.24</b>	<b>531,349.75</b>	<b>479,003.85</b>	<b>52,345.90</b>	<b>73.86%</b>
<b>Total</b>	<b>2,033,005.99</b>	<b>209,343.20</b>	<b>1,501,656.24</b>	<b>531,349.75</b>	<b>479,003.85</b>	<b>52,345.90</b>	<b>73.86%</b>