

# City of Hopkinsville Revenue Report

## July 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
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	29,111.03	29,111.03	355,888.97	7.56%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	661.81	661.81	39,338.19	1.65%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,558.85	3,558.85	21,441.15	14.24%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	.00	25,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	.00	35,000.00	.00%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	10,130.14	10,130.14	189,869.86	5.07%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	.00	180,000.00	.00%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,471,134.69	1,471,134.69	14,653,865.31	9.12%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,450.87	1,450.87	18,549.13	7.25%
10.100.4210: BUSINESS LICENSES	1,700,000.00	68,367.74	68,367.74	1,631,632.26	4.02%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	6,671.17	6,671.17	33,328.83	16.68%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	765,978.75	765,978.75	3,134,021.25	19.64%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	.00	27,000.00	.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	17,404.83	191,595.17	8.33%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	14,350.10	14,350.10	85,649.90	14.35%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,100.00	1,100.00	13,900.00	7.33%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	225.00	225.00	1,275.00	15.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	210.00	210.00	1,290.00	14.00%
10.100.4313: SERVICE CENTER	12,000.00	.00	.00	12,000.00	.00%
10.100.4410: COURT REVENUE	41,166.00	13,674.24	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	.00	.00	10,000.00	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	12,505.49	12,505.49	72,494.51	14.71%
10.100.4606: WAREHOUSE RENTAL	3,600.00	3,600.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	6,469.70	6,469.70	75,530.30	7.89%
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	4,000.89	4,000.89	40,999.11	8.89%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	37,771.72	37,771.72	362,228.28	9.44%

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## July 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	22,373.00	22,373.00	102,627.00	17.90%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,611.84	17,611.84	187,388.16	8.59%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	.00	10,200.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	4,918.88	4,918.88	15,081.12	24.59%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	44.54	44.54	116,535.46	.04%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	.00	.00	49,903.00	.00%
10.100.4695: PRISONER PICKUP	8,000.00	250.00	250.00	7,750.00	3.13%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,323.76	3,323.76	26,676.24	11.08%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	125,355.70	125,355.70	1,099,210.30	10.24%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	123,583.43	123,583.43	1,388,866.57	8.17%
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	.00	.00	38,222.00	.00%
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	1,020.00	1,020.00	4,480.00	18.55%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	70.00	70.00	1,630.00	4.12%
10.100.4807: RENTALS, GATES PAVILION	400.00	40.00	40.00	360.00	10.00%
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	1,320.00	1,320.00	-1,020.00	440.00%
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	.00	.00	5,000.00	.00%
10.100.4818: LEAGUES INCOME, OTHER	4,000.00	.00	.00	4,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	9,191.00	9,191.00	8,809.00	51.06%
10.100.4823: VENDING INCOME	200.00	87.01	87.01	112.99	43.51%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	497.84	497.84	2,702.16	15.56%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	3,062.00	3,062.00	9,576.00	24.23%
10.100.4831: SUMMER SALUTE	64,500.00	5,725.00	5,725.00	58,775.00	8.88%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	8,445.00	8,445.00	28,555.00	22.82%

# City of Hopkinsville Revenue Report

## July 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
<b>GENERAL FUND: 10</b>						
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	.00	.00	12,000.00		.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	851.50	851.50	-851.50		.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	7,555.00	7,555.00	82,445.00		8.39%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	7,985.00	7,985.00	72,015.00		9.98%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	185,181.25	185,181.25	364,818.75		33.67%
<b>GENERAL FUND: 10 Total</b>	<b>32,779,755.00</b>	<b>2,996,883.77</b>	<b>2,996,883.77</b>	<b>29,782,871.23</b>		<b>9.14%</b>
<b>MUNICIPAL ROAD AID: 22</b>						
22.300.4420: MRA GRANT	615,000.00	57,769.65	57,769.65	557,230.35		9.39%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	.00	4,500.00		.00%
22.300.4610: INVESTMENT INTEREST	1,500.00	240.21	240.21	1,259.79		16.01%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>621,000.00</b>	<b>58,009.86</b>	<b>58,009.86</b>	<b>562,990.14</b>		<b>9.34%</b>
<b>Total</b>	<b>33,400,755.00</b>	<b>3,054,893.63</b>	<b>3,054,893.63</b>	<b>30,345,861.37</b>		<b>9.15%</b>

# City of Hopkinsville Expense Report

## July 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	1,809,921.59	174,314.97	174,314.97	1,635,606.62	104,813.60	1,530,793.02	9.63%
TAX DEPT: 106	803,454.56	112,372.66	112,372.66	691,081.90	.00	691,081.90	13.99%
INFORMATION TECHNOLOGY: 107	922,319.75	159,337.36	159,337.36	762,982.39	27,011.66	735,970.73	17.28%
LEGISLATIVE: 110	345,026.92	14,256.20	14,256.20	330,770.72	2,088.22	328,682.50	4.13%
POLICE DEPT: 210	7,726,930.18	799,598.80	799,598.80	6,927,331.38	113,170.62	6,814,160.76	10.35%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	125,355.70	125,355.70	1,099,211.25	.00	1,099,211.25	10.24%
FIRE DEPT: 220	7,829,412.30	898,908.38	898,908.38	6,930,503.92	45,126.12	6,885,377.80	11.48%
PUBLIC WORKS ADMIN.: 300	292,274.39	26,850.69	26,850.69	265,423.70	10,071.19	255,352.51	9.19%
CITY MAINT/MRA: 310	1,951,877.47	192,320.81	192,320.81	1,759,556.66	63,841.39	1,695,715.27	9.85%
SERVICE DEPT: 350	396,319.57	39,816.17	39,816.17	356,503.40	3,210.00	353,293.40	10.05%
PARKS & RECREATION: 370	999,339.10	102,803.07	102,803.07	896,536.03	35,926.36	860,609.67	10.29%
AGENCIES: 400	3,036,002.32	241,892.15	241,892.15	2,794,110.17	2,794,110.17	.00	7.97%
PASS THROUGH AGENCIES: 500	525,000.00	60,144.72	60,144.72	464,855.28	.00	464,855.28	11.46%
MISCELLANEOUS: 550	1,302,238.48	47,644.32	47,644.32	1,254,594.16	19,814.06	1,234,780.10	3.66%
INSURANCE DEPT.: 600	420,000.00	410,678.66	410,678.66	9,321.34	.00	9,321.34	97.78%
BUILDINGS & PROPERTIES: 650	207,200.00	63,452.47	63,452.47	143,747.53	.00	143,747.53	30.62%
DEBT SERVICE: 700	1,545,310.00	246,865.66	246,865.66	1,298,444.34	.00	1,298,444.34	15.98%
PENSION DEBT: 725	477,871.00	100,194.00	100,194.00	377,677.00	.00	377,677.00	20.97%
INTERFUND TRANSFER: 800	83,846.00	.00	.00	83,846.00	.00	83,846.00	.00%
TRANSFERS: 900	1,347,500.00	.00	.00	1,347,500.00	7,500.00	1,340,000.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>33,246,410.58</b>	<b>3,816,806.79</b>	<b>3,816,806.79</b>	<b>29,429,603.79</b>	<b>3,226,683.39</b>	<b>26,202,920.40</b>	<b>11.48%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	871,269.58	252,551.84	252,551.84	618,717.74	19,723.71	598,994.03	28.99%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>871,269.58</b>	<b>252,551.84</b>	<b>252,551.84</b>	<b>618,717.74</b>	<b>19,723.71</b>	<b>598,994.03</b>	<b>28.99%</b>
<b>Total</b>	<b>34,117,680.16</b>	<b>4,069,358.63</b>	<b>4,069,358.63</b>	<b>30,048,321.53</b>	<b>3,246,407.10</b>	<b>26,801,914.43</b>	<b>11.93%</b>

# City of Hopkinsville Expense Report

## July 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	517,814.00	43,151.17	43,151.17	474,662.83	474,662.83	.00	8.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	9,696.09	106,656.91	106,656.91	.00	8.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	3,395.92	37,355.08	37,355.08	.00	8.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	5,330.00	58,630.00	58,630.00	.00	8.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	4,325.25	47,577.75	47,577.75	.00	8.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	2,806.67	30,873.33	30,873.33	.00	8.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	5,330.00	58,630.00	58,630.00	.00	8.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	7,852.92	86,382.08	86,382.08	.00	8.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	5,000.00	55,000.00	55,000.00	.00	8.33%
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	3,166.67	34,833.33	34,833.33	.00	8.33%
10.400.5724: DES - AGENCIES	49,685.00	.00	.00	49,685.00	49,685.00	.00	.00%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	70,357.67	773,934.33	773,934.33	.00	8.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	7,083.34	77,916.66	77,916.66	.00	8.33%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	27,110.84	298,219.16	298,219.16	.00	8.33%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	3,154.42	34,698.58	34,698.58	.00	8.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	1,000.00	11,000.00	11,000.00	.00	8.33%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	2,291.67	25,208.33	25,208.33	.00	8.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	934.17	10,275.83	10,275.83	.00	8.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	15,000.00	165,000.00	165,000.00	.00	8.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	1,250.00	13,750.00	13,750.00	.00	8.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	2,500.00	27,500.00	27,500.00	.00	8.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	2,083.34	22,916.66	22,916.66	.00	8.33%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	1,500.59	16,506.41	16,506.41	.00	8.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	750.00	8,250.00	8,250.00	.00	8.33%
10.400.5765: PACS-TRANSPORTATION	105,919.32	6,863.08	6,863.08	99,056.24	99,056.24	.00	6.48%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	2,000.00	22,000.00	22,000.00	.00	8.33%

# City of Hopkinsville Expense Report

## July 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>							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	4,000.00	44,000.00	44,000.00	.00	8.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	625.00	6,875.00	6,875.00	.00	8.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	833.34	9,166.66	9,166.66	.00	8.33%
10.400.5773: DYSLEXIA	2,500.00	2,500.00	2,500.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,036,002.32</b>	<b>241,892.15</b>	<b>241,892.15</b>	<b>2,794,110.17</b>	<b>2,794,110.17</b>	<b>.00</b>	<b>7.97%</b>
<b>MISCELLANEOUS: 550</b>							
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	.00	500,000.00	.00	500,000.00	.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	45,978.90	45,978.90	544,021.10	.00	544,021.10	7.79%
10.550.5610: STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	.00	9,259.00	7.41%
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	924.42	10,168.58	10,168.58	.00	8.33%
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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,302,238.48</b>	<b>47,644.32</b>	<b>47,644.32</b>	<b>1,254,594.16</b>	<b>19,814.06</b>	<b>1,234,780.10</b>	<b>3.66%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	22,373.00	22,373.00	102,627.00	.00	102,627.00	17.90%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	37,771.72	37,771.72	362,228.28	.00	362,228.28	9.44%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>60,144.72</b>	<b>60,144.72</b>	<b>464,855.28</b>	<b>.00</b>	<b>464,855.28</b>	<b>11.46%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,863,240.80</b>	<b>349,681.19</b>	<b>349,681.19</b>	<b>4,513,559.61</b>	<b>2,813,924.23</b>	<b>1,699,635.38</b>	<b>7.19%</b>
<b>Total</b>	<b>4,863,240.80</b>	<b>349,681.19</b>	<b>349,681.19</b>	<b>4,513,559.61</b>	<b>2,813,924.23</b>	<b>1,699,635.38</b>	<b>7.19%</b>

# City of Hopkinsville MRA Expense Report

## July 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	.00	.00	10,500.00	.00	10,500.00	.00%
22.310.5222: VEHICLE REPAIRS	22,000.00	1,080.98	1,080.98	20,919.02	863.78	20,055.24	4.91%
22.310.5300: SUPPLIES	5,500.00	108.00	108.00	5,392.00	.00	5,392.00	1.96%
22.310.5305: STREET SIGNS	50,000.00	1,470.55	1,470.55	48,529.45	.00	48,529.45	2.94%
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	231,253.58	231,253.58	446,319.18	18,769.18	427,550.00	34.13%
22.310.5323: SIDEWALK CONST.	50,246.82	18,638.73	18,638.73	31,608.09	.00	31,608.09	37.09%
22.310.5499: MISC	450.00	.00	.00	450.00	90.75	359.25	.00%
22.310.5501: SNOW PLOW	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
<b>Total</b>	<b>871,269.58</b>	<b>252,551.84</b>	<b>252,551.84</b>	<b>618,717.74</b>	<b>19,723.71</b>	<b>598,994.03</b>	<b>28.99%</b>

**CITY OF HOPKINSVILLE  
CAPITAL REVENUE  
July 31, 2016**

<b>Account</b>	<b>Description</b>	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
<b>CAPITAL REVENUE: 50</b>						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,340,000.00	0.00	0.00	1,340,000.00	0.00%
<b>Total</b>		<b>1,340,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,340,000.00</b>	<b>0.00%</b>



**CITY OF HOPKINSVILLE  
CAPITAL EXPENSE  
July 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	0.00	0.00	4,731.28	4,731.28	0.00	0.00%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	20,950.00	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%
	<b>TOTAL IT DEPT</b>	<b>191,319.28</b>	<b>20,950.00</b>	<b>20,950.00</b>	<b>170,369.28</b>	<b>101,855.28</b>	<b>68,514.00</b>	<b>10.95%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	0.00	0.00	300,871.00	251,718.79	49,152.21	0.00%
	<b>TOTAL POLICE DEPT</b>	<b>300,871.00</b>	<b>.00</b>	<b>.00</b>	<b>300,871.00</b>	<b>251,718.79</b>	<b>49,152.21</b>	<b>0.00%</b>
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	111,327.78	111,327.78	0.22	0.00	0.22	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>408,754.00</b>	<b>111,327.78</b>	<b>111,327.78</b>	<b>297,426.22</b>	<b>175,000.00</b>	<b>122,426.22</b>	<b>27.24%</b>
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%
	<b>TOTAL CITY MAINT DEPT</b>	<b>160,000.00</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>110,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
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	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>172,500.00</b>	<b>.00</b>	<b>.00</b>	<b>172,500.00</b>	<b>125,000.00</b>	<b>47,500.00</b>	<b>0.00%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	185,181.25	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%
	<b>TOTAL MISCELLANEOUS</b>	<b>640,537.80</b>	<b>185,181.25</b>	<b>185,181.25</b>	<b>455,356.55</b>	<b>9,537.80</b>	<b>445,818.75</b>	<b>28.91%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,873,982.08</b>	<b>317,459.03</b>	<b>317,459.03</b>	<b>1,556,523.05</b>	<b>773,111.87</b>	<b>783,411.18</b>	<b>16.94%</b>