

# City of Hopkinsville Revenue Report

## March 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	37,704.78	4,149,236.62	50,763.38	98.79%
10.100.4111: AUTO PROPERTY TAX	375,000.00	37,111.17	272,220.85	102,779.15	72.59%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	6,307.44	37,626.48	-126.48	100.34%
10.100.4120: PROP TAX DELINQUENT	25,000.00	5,395.54	26,441.39	-1,441.39	105.77%
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	35,841.68	-841.68	102.40%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	6,379.43	159,433.32	40,566.68	79.72%
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	1,196,441.96	11,959,210.06	3,852,789.94	75.63%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	3,249.46	16,281.46	3,718.54	81.41%
10.100.4210: BUSINESS LICENSES	1,700,000.00	324,774.32	653,430.79	1,046,569.21	38.44%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	579.77	20,225.33	11,774.67	63.20%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	14,732.88	3,007,978.58	717,021.42	80.75%
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	156,654.52	52,345.48	74.95%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	42,919.56	57,080.44	42.92%
10.100.4310: POLICE DEPARTMENT	15,000.00	760.00	12,222.59	2,777.41	81.48%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	225.00	1,195.00	305.00	79.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	.00	1,330.00	170.00	88.67%
10.100.4313: SERVICE CENTER	12,000.00	1,322.60	6,926.17	5,073.83	57.72%
10.100.4410: COURT REVENUE	45,000.00	.00	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	.00	10,390.53	-390.53	103.91%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	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	7,194.94	61,426.36	-16,426.36	136.50%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	4,435.57	24,167.34	15,832.66	60.42%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	1,582.95	31,568.31	13,431.69	70.15%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	21,789.00	246,086.19	153,913.81	61.52%

# City of Hopkinsville Revenue Report

## March 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,384.00	74,600.00	50,400.00	59.68%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,699.27	153,328.60	41,671.40	78.63%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	7,650.00	2,550.00	75.00%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,517.19	8,973.17	11,026.83	44.87%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,308.34	82,293.41	28,340.59	74.38%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	8,529.54	27,464.92	14,495.08	65.46%
10.100.4695: PRISONER PICKUP	5,000.00	1,426.64	8,257.41	-3,257.41	165.15%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	787.15	20,522.73	11,477.27	64.13%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	80,957.09	780,129.40	342,161.60	69.51%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	134,725.70	1,236,192.43	216,149.57	85.12%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	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	.00	25,213.20	12,606.80	66.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	.00	41,899.99	41,900.01	50.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	100.00	4,112.50	887.50	82.25%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	315.00	1,300.00	100.00	92.86%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	140.00	160.00	46.67%
10.100.4809: RENTALS- NDRC PAVILION	300.00	795.00	1,370.00	-1,070.00	456.67%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	3,400.00	3,400.00	2,600.00	56.67%
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	.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	23.10	151.10	48.90	75.55%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,800.00	.00	1,807.88	992.12	64.57%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	300.00	8,306.00	4,389.00	65.43%
10.100.4831: SUMMER SALUTE	26,000.00	800.00	1,100.00	24,900.00	4.23%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	170.00	10,969.30	24,030.70	31.34%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	1,450.00	3,630.00	5,870.00	38.21%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	1,180.00	-40.00	103.51%

# City of Hopkinsville Revenue Report

## March 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	50.00	50.00	-50.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	2,475.00	62,905.00	27,095.00	69.89%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	2,615.00	64,115.00	15,885.00	80.14%
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>1,960,070.23</b>	<b>24,336,297.84</b>	<b>7,252,711.12</b>	<b>77.05%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	595,000.00	46,045.25	474,158.96	120,841.04	79.69%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,453.09	46.91	98.96%
22.300.4610: INVESTMENT INTEREST	500.00	212.58	1,242.03	-742.03	248.41%
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>46,257.83</b>	<b>529,854.08</b>	<b>120,145.92</b>	<b>81.52%</b>
<b>Total</b>	<b>32,246,377.00</b>	<b>2,006,328.06</b>	<b>24,866,151.92</b>	<b>7,372,857.04</b>	<b>77.14%</b>

# City of Hopkinsville Expense Report

## March 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	112,652.96	1,240,511.76	497,418.71	50,023.81	447,394.90	71.38%
TAX DEPT: 106	786,615.00	35,810.68	587,225.51	199,389.49	1,193.45	198,196.04	74.65%
INFORMATION TECHNOLOGY: 107	875,574.00	38,785.65	629,573.38	246,000.62	3,515.04	242,485.58	71.90%
LEGISLATIVE: 110	341,330.83	78,127.85	258,916.95	82,413.88	3,340.03	79,073.85	75.86%
POLICE DEPT: 210	7,312,609.78	523,316.34	5,289,265.82	2,023,343.96	20,824.75	2,002,519.21	72.33%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	80,957.09	780,129.40	342,161.60	.00	342,161.60	69.51%
FIRE DEPT: 220	7,268,786.18	553,203.37	5,688,738.88	1,580,047.30	4,229.52	1,575,817.78	78.26%
PUBLIC WORKS ADMIN.: 300	271,134.00	19,746.54	181,265.08	89,868.92	.00	89,868.92	66.85%
CITY MAINT/MRA: 310	1,858,661.68	107,534.14	1,235,789.65	622,872.03	16,901.96	605,970.07	66.49%
SERVICE DEPT: 350	364,031.00	26,111.13	269,616.39	94,414.61	.00	94,414.61	74.06%
PARKS & RECREATION: 370	899,523.81	49,442.08	572,561.99	326,961.82	18,192.60	308,769.22	63.65%
AGENCIES: 400	2,870,271.00	232,609.91	2,108,322.74	761,948.26	755,815.29	6,132.97	73.45%
PASS THROUGH AGENCIES: 500	525,000.00	24,173.00	320,686.19	204,313.81	.00	204,313.81	61.08%
MISCELLANEOUS: 550	1,353,228.45	172,545.43	1,026,888.18	326,340.27	2,773.22	323,567.05	75.88%
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	24,364.65	195,704.13	18,995.87	128.66	18,867.21	91.15%
DEBT SERVICE: 700	1,112,251.00	10,937.50	1,059,449.14	52,801.86	.00	52,801.86	95.25%
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	200,000.00	1,466,666.52	465,000.48	.00	465,000.48	75.93%
<b>GENERAL FUND: 10 Total</b>	<b>31,898,913.20</b>	<b>2,290,318.32</b>	<b>23,816,520.38</b>	<b>8,082,392.82</b>	<b>876,938.33</b>	<b>7,205,454.49</b>	<b>74.66%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	861,584.71	19,724.12	444,020.53	417,564.18	569.85	416,994.33	51.54%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>861,584.71</b>	<b>19,724.12</b>	<b>444,020.53</b>	<b>417,564.18</b>	<b>569.85</b>	<b>416,994.33</b>	<b>51.54%</b>
<b>Total</b>	<b>32,760,497.91</b>	<b>2,310,042.44</b>	<b>24,260,540.91</b>	<b>8,499,957.00</b>	<b>877,508.18</b>	<b>7,622,448.82</b>	<b>74.05%</b>

# City of Hopkinsville Agencies Expense Report

## March 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	502,732.00	41,894.34	377,049.06	125,682.94	125,682.94	.00	75.00%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	73,175.31	24,391.69	24,391.69	.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	85,000.00	10,426.00	43,292.00	41,708.00	41,708.00	.00	50.93%
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	34,863.00	.00	14,027.48	20,835.52	20,835.52	.00	40.24%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	568,373.26	192,535.74	192,535.74	.00	74.70%
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	311,000.00	25,916.67	233,250.03	77,749.97	77,749.97	.00	75.00%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	35,062.56	11,687.44	11,687.44	.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.	25,000.00	2,083.34	18,750.06	6,249.94	6,249.94	.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	29,500.00	2,458.34	22,125.06	7,374.94	7,374.94	.00	75.00%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	17,250.03	5,749.97	5,749.97	.00	75.00%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	13,248.81	4,416.19	4,416.19	.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	91,336.00	851.00	59,007.03	32,328.97	26,196.00	6,132.97	64.60%
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	6,250.00	520.84	4,687.56	1,562.44	1,562.44	.00	75.00%
10.400.5772: JEFFERS BEND	8,000.00	666.67	6,000.03	1,999.97	1,999.97	.00	75.00%
<b>AGENCIES: 400 Total</b>	<b>2,870,271.00</b>	<b>232,609.91</b>	<b>2,108,322.74</b>	<b>761,948.26</b>	<b>755,815.29</b>	<b>6,132.97</b>	<b>73.45%</b>

# City of Hopkinsville Agencies Expense Report

## March 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	2,384.00	74,600.00	50,400.00	.00	50,400.00	59.68%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	21,789.00	246,086.19	153,913.81	.00	153,913.81	61.52%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>24,173.00</b>	<b>320,686.19</b>	<b>204,313.81</b>	<b>.00</b>	<b>204,313.81</b>	<b>61.08%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	125,000.00	125,000.00	125,000.00	.00	.00	.00	100.00%
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	37,585.45	.00	18,585.45	19,000.00	.00	19,000.00	49.45%
10.550.5605: STREET LIGHTING	590,000.00	45,880.01	425,563.95	164,436.05	.00	164,436.05	72.13%
10.550.5610: STORMWATER FEES	10,000.00	741.00	6,669.00	3,331.00	.00	3,331.00	66.69%
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	8,319.78	2,773.22	2,773.22	.00	75.00%
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>172,545.43</b>	<b>1,026,888.18</b>	<b>326,340.27</b>	<b>2,773.22</b>	<b>323,567.05</b>	<b>75.88%</b>
<b>Total</b>	<b>4,748,499.45</b>	<b>429,328.34</b>	<b>3,455,897.11</b>	<b>1,292,602.34</b>	<b>758,588.51</b>	<b>534,013.83</b>	<b>72.78%</b>

# City of Hopkinsville Municipal Road Aid Expense Report

## March 2016

	Combined	Combined MTD	Combined YTD	Combined	Combined	Combined	Combined
	Appropriations	Expenses	Expenses	Unexpended Balance	Encumbrances	Unencumbered Amount	Expended Percent
<b>22.310.5210: PROFESSIONAL FEES</b>	2,500.00	7,026.87	26,602.17	-24,102.17	.00	-24,102.17	1,064.09%
<b>22.310.5220: BUILDING MAINT. &amp; REPAIR</b>	10,500.00	772.18	2,579.00	7,921.00	.00	7,921.00	24.56%
<b>22.310.5222: VEHICLE REPAIRS</b>	20,000.00	1,815.58	21,476.06	-1,476.06	.00	-1,476.06	107.38%
<b>22.310.5300: SUPPLIES</b>	6,295.58	344.86	2,106.76	4,188.82	569.85	3,618.97	33.46%
<b>22.310.5305: STREET SIGNS</b>	62,961.50	5,486.29	54,082.65	8,878.85	.00	8,878.85	85.90%
<b>22.310.5306: SALT &amp; ROAD CHEMICALS</b>	67,088.79	.00	37,891.16	29,197.63	.00	29,197.63	56.48%
<b>22.310.5321: STREET CONST &amp; REPAIR</b>	427,633.84	1,611.84	146,895.89	280,737.95	.00	280,737.95	34.35%
<b>22.310.5323: SIDEWALK CONST.</b>	236,155.00	896.50	122,178.42	113,976.58	.00	113,976.58	51.74%
<b>22.310.5499: MISC</b>	450.00	1,770.00	1,770.00	-1,320.00	.00	-1,320.00	393.33%
<b>22.310.5501: SNOW PLOW</b>	28,000.00	.00	28,438.42	-438.42	.00	-438.42	101.57%
<b>Total</b>	<b>861,584.71</b>	<b>19,724.12</b>	<b>444,020.53</b>	<b>417,564.18</b>	<b>569.85</b>	<b>416,994.33</b>	<b>51.54%</b>

**CITY OF HOPKINSVILLE  
CAPITAL REVENUE  
March 31, 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	.00	13,585.00	.00	100.00%
<b>CAPITAL REVENUE: 50</b>	<b>1,295,252.00</b>	<b>.00</b>	<b>1,030,251.52</b>	<b>265,000.48</b>	<b>79.54%</b>
<b>Total</b>	<b>1,295,252.00</b>	<b>.00</b>	<b>1,030,251.52</b>	<b>265,000.48</b>	<b>79.54%</b>



**CITY OF HOPKINSVILLE  
CAPITAL EXPENSE  
March 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	1,662.50	46,672.80	1,573.05	1,573.05	.00	96.74%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	27.29	88,352.73	6,647.27	3,364.00	3,283.27	93.00%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	45,912.00	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>47,601.79</b>	<b>180,937.53</b>	<b>62,308.32</b>	<b>47,061.05</b>	<b>15,247.27</b>	<b>74.38%</b>
50.210.2000: HPD VEHICLES AND EQUIPMENT	313,585.00	6,781.06	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>6,781.06</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	11,601.24	26,767.14	.00	.00	.00	100.00%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	122,425.86	122,425.86	.14	.00	.14	100.00%
<b>TOTAL FIRE DEPT</b>	<b>149,193.14</b>	<b>134,027.10</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	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%
<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>825.00</b>	<b>8,837.04</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	56,778.00	79,884.50	357,665.50	357,665.50	.00	18.26%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	38,414.00	41,095.50	8,904.50	1,116.00	7,788.50	82.19%
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>95,192.00</b>	<b>594,454.53</b>	<b>615,027.47</b>	<b>582,237.50</b>	<b>32,789.97</b>	<b>49.15%</b>
<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,033,005.99</b>	<b>283,601.95</b>	<b>1,292,313.04</b>	<b>740,692.95</b>	<b>669,622.05</b>	<b>71,070.90</b>	<b>63.57%</b>
<b>Total</b>	<b>2,033,005.99</b>	<b>283,601.95</b>	<b>1,292,313.04</b>	<b>740,692.95</b>	<b>669,622.05</b>	<b>71,070.90</b>	<b>63.57%</b>