

# City of Hopkinsville Revenue Report

September 2015

	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	.00	.00	4,200,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	375,000.00	27,996.81	93,818.58	281,181.42	25.02%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	458.84	1,132.98	36,367.02	3.02%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,111.09	5,594.04	19,405.96	22.38%
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	19,685.88	15,314.12	56.25%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	43.41	83.47	199,916.53	.04%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	.00	180,000.00	.00%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,188,136.55	3,993,697.23	11,818,302.77	25.26%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,391.70	7,227.18	12,772.82	36.14%
10.100.4210: BUSINESS LICENSES	1,700,000.00	48,710.55	117,593.79	1,582,406.21	6.92%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	2,053.21	8,954.60	23,045.40	27.98%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	125.18	985,614.04	2,739,385.96	26.46%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	.00	27,000.00	.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	.00	17,406.14	191,593.86	8.33%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	16,070.01	83,929.99	16.07%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,333.75	6,538.75	8,461.25	43.59%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	215.00	245.00	1,255.00	16.33%
10.100.4312: FIRE DEPARTMENT	1,500.00	70.00	630.00	870.00	42.00%
10.100.4313: SERVICE CENTER	12,000.00	889.62	3,423.19	8,576.81	28.53%
10.100.4410: COURT REVENUE	45,000.00	.00	10,375.89	34,624.11	23.06%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	2,292.91	7,707.09	22.93%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	10,260.00	22,765.49	62,234.51	26.78%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	5,571.63	18,300.52	26,699.48	40.67%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	4,216.00	6,960.91	33,039.09	17.40%

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September 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	1,123.73	6,765.57	38,234.43	15.03%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	28,149.60	94,488.20	305,511.80	23.62%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,063.00	26,934.00	98,066.00	21.55%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,404.74	51,837.09	143,162.91	26.58%
10.100.4672: STORM WATER UTILITY REIMBURSEMENT	10,200.00	.00	2,550.00	7,650.00	25.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-630.54	5,691.63	14,308.37	28.46%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	8,974.19	-8,974.19	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,063.40	11,063.40	99,570.60	10.00%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	7,580.43	7,580.43	34,379.57	18.07%
10.100.4695: PRISONER PICKUP	5,000.00	1,386.56	2,362.04	2,637.96	47.24%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	1,999.80	6,806.00	25,194.00	21.27%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	82,103.55	270,115.83	852,175.17	24.07%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	134,869.37	409,369.70	1,042,972.30	28.19%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	.00	5,000.00	.00%
10.100.4701: HCC CONFERENCE CENTER-TIF BOND PMT	35,182.00	.00	.00	35,182.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	3,151.65	6,303.30	31,516.70	16.67%
10.100.4800: COUNTY REIMBURSEMENT-PARKS & REC	83,800.00	.00	.00	83,800.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	150.00	1,302.50	3,697.50	26.05%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	275.00	700.00	700.00	50.00%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	60.00	240.00	20.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	20.00	280.00	6.67%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	1,100.00	1,100.00	3,600.00	23.40%
10.100.4820: TOURNAMENTS INCOME	4,400.00	560.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	10.30	67.30	132.70	33.65%
10.100.4824: CONCESSION INCOME-TB	2,800.00	.00	726.29	2,073.71	25.94%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	1,739.00	7,106.00	5,589.00	55.97%
10.100.4831: LITTLE RIVER DAYS FESTIVAL	26,000.00	.00	.00	26,000.00	.00%

# City of Hopkinsville Revenue Report

September 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	10,799.30	24,200.70	30.86%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	120.00	180.00	9,320.00	1.89%
10.100.4837: CHRISTMAS HOLIDAY PARADE & EVENTS	1,140.00	.00	.00	1,140.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	2,915.00	16,010.00	73,990.00	17.79%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	8,125.00	25,285.00	54,715.00	31.61%
10.101.4700: PAYROLL-AFLAC	.00	251.10	9,639.03	-9,639.03	.00%
10.101.4702: PAYROLL-NEW YORK LIFE	.00	.00	935.07	-935.07	.00%
10.101.4705: PAYROLL - PPD LEGAL	.00	.00	538.35	-538.35	.00%
10.101.4706: AMERICAN GENERAL PAYROLL DEDUCTIONS	.00	.00	1,053.50	-1,053.50	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	.00	185,680.63	235,682.37	44.07%
<b>GENERAL FUND: 10 Total</b>	<b>31,452,127.00</b>	<b>1,602,094.03</b>	<b>6,515,174.95</b>	<b>24,936,952.05</b>	<b>20.71%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT - PUBLIC WORKS ADMIN.	595,000.00	53,399.05	165,254.93	429,745.07	27.77%
22.300.4461: MINERAL SEVERANCE TAX - P.W. ADMIN.	4,500.00	.00	982.68	3,517.32	21.84%
22.300.4610: INVESTMENT INTEREST - P.W. ADMIN.	500.00	113.71	356.61	143.39	71.32%
22.300.4840: TRANSFER FROM CAPITAL FUND - P.W. ADMIN.	50,000.00	.00	.00	50,000.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>650,000.00</b>	<b>53,512.76</b>	<b>166,594.22</b>	<b>483,405.78</b>	<b>25.63%</b>
<b>Total</b>	<b>32,102,127.00</b>	<b>1,655,606.79</b>	<b>6,681,769.17</b>	<b>25,420,357.83</b>	<b>20.81%</b>

# City of Hopkinsville Expense Report

## September 2015

	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	1,730,642.47	115,322.78	421,321.98	1,309,320.49	77,518.15	1,231,802.34	24.34%
TAX DEPT: 106	686,615.00	34,775.62	227,410.62	459,204.38	145.20	459,059.18	33.12%
INFORMATION TECHNOLOGY: 107	875,574.00	87,694.29	290,249.31	585,324.69	14,773.74	570,550.95	33.15%
LEGISLATIVE: 110	341,330.83	22,432.11	58,618.90	282,711.93	4,997.03	277,714.90	17.17%
POLICE DEPT: 210	7,312,609.78	572,999.87	1,887,096.34	5,425,513.44	48,527.47	5,376,985.97	25.81%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	82,103.55	270,115.83	852,175.17	.00	852,175.17	24.07%
FIRE DEPT: 220	7,268,786.18	677,541.84	2,172,705.55	5,096,080.63	9,891.21	5,086,189.42	29.89%
PUBLIC WORKS ADMIN.: 300	271,134.00	26,992.87	71,416.76	199,717.24	.00	199,717.24	26.34%
CITY MAINT/MRA: 310	1,858,661.68	142,276.98	484,837.94	1,373,823.74	20,967.68	1,352,856.06	26.09%
SERVICE DEPT: 350	364,031.00	25,408.55	91,090.99	272,940.01	.00	272,940.01	25.02%
PARKS & RECREATION: 370	899,523.81	53,438.29	251,551.19	647,972.62	9,153.10	638,819.52	27.96%
AGENCIES: 400	2,870,271.00	233,297.91	696,959.02	2,173,311.98	2,173,311.98	.00	24.28%
PASS THROUGH AGENCIES: 500	525,000.00	31,212.80	121,422.41	403,577.59	.00	403,577.59	23.13%
MISCELLANEOUS: 550	1,308,978.45	52,481.06	304,569.37	1,004,409.08	19,855.19	984,553.89	23.27%
INSURANCE DEPT.: 600	395,000.00	.00	391,714.00	3,286.00	.00	3,286.00	99.17%
BUILDINGS & PROPERTIES: 650	207,200.00	13,612.09	97,025.71	110,174.29	364.00	109,810.29	46.83%
DEBT SERVICE: 700	1,112,251.00	23,049.47	308,422.98	803,828.02	.00	803,828.02	27.73%
PENSION DEBT: 725	505,596.00	.00	100,658.50	404,937.50	.00	404,937.50	19.91%
INTERFUND TRANSFER: 800	117,500.00	.00	.00	117,500.00	.00	117,500.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	.00	328,716.29	1,602,950.71	.00	1,602,950.71	17.02%
<b>GENERAL FUND: 10 Total</b>	<b>31,754,663.20</b>	<b>2,194,640.08</b>	<b>8,575,903.69</b>	<b>23,178,759.51</b>	<b>2,379,504.75</b>	<b>20,799,254.76</b>	<b>27.01%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	861,584.71	36,566.40	187,155.54	674,429.17	207,684.07	466,745.10	21.72%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>861,584.71</b>	<b>36,566.40</b>	<b>187,155.54</b>	<b>674,429.17</b>	<b>207,684.07</b>	<b>466,745.10</b>	<b>21.72%</b>
<b>Total</b>	<b>32,616,247.91</b>	<b>2,231,206.48</b>	<b>8,763,059.23</b>	<b>23,853,188.68</b>	<b>2,587,188.82</b>	<b>21,265,999.86</b>	<b>26.87%</b>

# City of Hopkinsville Agencies Expense Report

## September 2015

	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	125,683.02	377,048.98	377,048.98	.00	25.00%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	24,391.77	73,175.23	73,175.23	.00	25.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	10,187.76	30,563.24	30,563.24	.00	25.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	12,975.75	38,927.25	38,927.25	.00	25.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	8,420.01	25,259.99	25,259.99	.00	25.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	23,558.76	70,676.24	70,676.24	.00	25.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	15,000.00	45,000.00	45,000.00	.00	25.00%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	3,740.00	7,480.00	77,520.00	77,520.00	.00	8.80%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	9,500.01	28,499.99	28,499.99	.00	25.00%
10.400.5724: DES - AGENCIES	34,863.00	.00	2,905.25	31,957.75	31,957.75	.00	8.33%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	189,457.78	571,451.22	571,451.22	.00	24.90%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	21,250.02	63,749.98	63,749.98	.00	25.00%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	77,750.01	233,249.99	233,249.99	.00	25.00%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	11,687.52	35,062.48	35,062.48	.00	25.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	.00	25.00%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	6,250.02	18,749.98	18,749.98	.00	25.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	2,802.51	8,407.49	8,407.49	.00	25.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	45,000.00	135,000.00	135,000.00	.00	25.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	3,750.00	11,250.00	11,250.00	.00	25.00%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	7,375.02	22,124.98	22,124.98	.00	25.00%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	5,750.01	17,249.99	17,249.99	.00	25.00%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	4,416.27	13,248.73	13,248.73	.00	25.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	2,250.00	6,750.00	6,750.00	.00	25.00%
10.400.5765: PACS-TRANSPORTATION	91,336.00	8,225.00	22,575.00	68,761.00	68,761.00	.00	24.72%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	6,000.00	18,000.00	18,000.00	.00	25.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	12,000.00	36,000.00	36,000.00	.00	25.00%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	1,562.52	4,687.48	4,687.48	.00	25.00%
10.400.5772: JEFFERS BEND	8,000.00	666.67	2,000.01	5,999.99	5,999.99	.00	25.00%
<b>AGENCIES: 400 Total</b>	<b>2,870,271.00</b>	<b>233,297.91</b>	<b>696,959.02</b>	<b>2,173,311.98</b>	<b>2,173,311.98</b>	<b>.00</b>	<b>24.28%</b>

# City of Hopkinsville Agencies Expense Report

## September 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	37,585.45	2,625.00	7,050.00	30,535.45	11,535.45	19,000.00	18.76%
10.550.5605: STREET LIGHTING	590,000.00	48,190.64	144,723.11	445,276.89	.00	445,276.89	24.53%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,223.00	7,777.00	.00	7,777.00	22.23%
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	2,773.26	8,319.74	8,319.74	.00	25.00%
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>1,308,978.45</b>	<b>52,481.06</b>	<b>304,569.37</b>	<b>1,004,409.08</b>	<b>19,855.19</b>	<b>984,553.89</b>	<b>23.27%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	3,063.00	26,934.00	98,066.00	.00	98,066.00	21.55%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	28,149.80	94,488.41	305,511.59	.00	305,511.59	23.62%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>31,212.80</b>	<b>121,422.41</b>	<b>403,577.59</b>	<b>.00</b>	<b>403,577.59</b>	<b>23.13%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,704,249.45</b>	<b>316,991.77</b>	<b>1,122,950.80</b>	<b>3,581,298.65</b>	<b>2,193,167.17</b>	<b>1,388,131.48</b>	<b>23.87%</b>
<b>Total</b>	<b>4,704,249.45</b>	<b>316,991.77</b>	<b>1,122,950.80</b>	<b>3,581,298.65</b>	<b>2,193,167.17</b>	<b>1,388,131.48</b>	<b>23.87%</b>

# City of Hopkinsville MRA Expense Report

## September 2015

	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	6,692.00	8,133.30	-5,633.30	18,468.87	-24,102.17	325.33%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	942.00	1,050.00	9,450.00	.00	9,450.00	10.00%
22.310.5222: VEHICLE REPAIRS	20,000.00	93.21	9,444.83	10,555.17	5,482.33	5,072.84	47.22%
22.310.5300: SUPPLIES	6,295.58	91.22	523.76	5,771.82	433.48	5,338.34	8.32%
22.310.5305: STREET SIGNS	62,961.50	1,337.15	21,666.44	41,295.06	24.68	41,270.38	34.41%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	.00	36,940.56	30,148.23	148.23	30,000.00	55.06%
22.310.5321: STREET CONST & REPAIR	427,633.84	7,282.30	13,588.60	414,045.24	183,126.48	230,918.76	3.18%
22.310.5323: SIDEWALK CONST.	236,155.00	20,128.52	95,808.05	140,346.95	.00	140,346.95	40.57%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	.00	.00	28,000.00	.00	28,000.00	.00%
<b>Total</b>	<b>861,584.71</b>	<b>36,566.40</b>	<b>187,155.54</b>	<b>674,429.17</b>	<b>207,684.07</b>	<b>466,745.10</b>	<b>21.72%</b>

**CITY OF HOPKINSVILLE  
CAPITAL REVENUE  
SEPTEMBER 2015**

<b>CAPITAL REVENUE</b>	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	.00	328,716.29	952,950.71	25.65%
<b>TOTAL CAPITAL REVENUE</b>	<b>1,281,667.00</b>	<b>.00</b>	<b>328,716.29</b>	<b>952,950.71</b>	<b>25.65%</b>
<b>Total</b>	<b>1,281,667.00</b>	<b>.00</b>	<b>328,716.29</b>	<b>952,950.71</b>	<b>25.65%</b>

**CITY OF HOPKINSVILLE  
CAPITAL EXPENSE  
SEPTEMBER 2015**

	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	.00	22,249.25	25,996.60	25,996.60	.00	46.12%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	.00	12,642.53	287,357.47	201,787.00	85,570.47	4.21%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	1,842.23	11,855.57	14,911.57	14,911.57	.00	44.29%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	.00	88,069.59	6,930.41	.00	6,930.41	92.70%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	.00	122,426.00	.00	122,426.00	.00%
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	.00	60,000.00	.00	60,000.00	.00%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	26,013.00	26,013.00	6,487.00	.00	6,487.00	80.04%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
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%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	185,680.63	235,682.37	.00	235,682.37	44.07%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	.00	1,931.50	223,637.50	223,637.50	.00	.86%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	.00	12,862.50	424,687.50	424,687.50	.00	2.94%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	.00	2,500.00	47,500.00	.00	47,500.00	5.00%
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	.00	50,000.00	.00	50,000.00	.00%
<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,019,420.99</b>	<b>27,855.23</b>	<b>385,960.93</b>	<b>1,633,460.06</b>	<b>979,056.17</b>	<b>654,403.89</b>	<b>19.11%</b>
<b>Total</b>	<b>2,019,420.99</b>	<b>27,855.23</b>	<b>385,960.93</b>	<b>1,633,460.06</b>	<b>979,056.17</b>	<b>654,403.89</b>	<b>19.11%</b>