

# City of Hopkinsville Revenue Report

## October 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,518,289.00	3,791,858.79	3,791,858.79	726,430.21	83.92%
10.100.4111: AUTO PROPERTY TAX	385,000.00	29,388.12	126,234.40	258,765.60	32.79%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	536.82	2,228.88	37,771.12	5.57%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,012.59	9,562.94	15,437.06	38.25%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	12,320.67	70,647.15	-45,647.15	282.59%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	7,042.02	27,957.98	20.12%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	33,738.05	69,167.59	130,832.41	34.58%
10.100.4140: BANK DEPOSITS TAX	180,000.00	1,729.46	1,729.46	178,270.54	.96%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,513,493.15	5,503,646.00	10,621,354.00	34.13%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,424.68	6,535.92	13,464.08	32.68%
10.100.4210: BUSINESS LICENSES	1,700,000.00	53,390.13	207,831.36	1,492,168.64	12.23%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	4,135.37	15,291.71	24,708.29	38.23%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	895,499.89	1,923,889.77	1,976,110.23	49.33%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	288.55	754.10	26,245.90	2.79%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	69,619.32	139,380.68	33.31%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	11,304.91	25,655.01	74,344.99	25.66%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,310.00	6,160.00	8,840.00	41.07%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	85.00	555.00	945.00	37.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	70.00	980.00	520.00	65.33%
10.100.4313: SERVICE CENTER	12,000.00	.00	432.00	11,568.00	3.60%
10.100.4410: COURT REVENUE	41,166.00	9,182.15	22,856.39	18,309.61	55.52%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	2,775.36	4,220.45	5,779.55	42.20%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	12,505.49	24,435.98	60,564.02	28.75%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	6,314.51	25,420.42	56,579.58	31.00%
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	3,414.57	16,085.06	28,914.94	35.74%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	29,935.07	134,994.36	265,005.64	33.75%

# City of Hopkinsville Revenue Report

## October 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	5,024.00	45,767.00	79,233.00	36.61%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	18,070.56	71,440.79	133,559.21	34.85%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	2,550.00	7,650.00	25.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	340.51	2,285.21	17,714.79	11.43%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	139.54	184.08	116,395.92	.16%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	.00	8,517.28	41,385.72	17.07%
10.100.4695: PRISONER PICKUP	8,000.00	.00	873.62	7,126.38	10.92%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	2,359.00	9,402.07	20,597.93	31.34%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	93,365.53	397,760.14	826,805.86	32.48%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	1,785.00	550,018.38	962,431.62	36.37%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	1,011.03	1,011.03	3,988.97	20.22%
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	9,555.42	28,666.58	25.00%
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	21,500.00	21,500.00	64,500.00	25.00%
10.100.4805: FAC RENTALS, GYM, THOMAS ST	5,500.00	120.00	1,435.00	4,065.00	26.09%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	80.00	330.00	1,370.00	19.41%
10.100.4807: RENTALS, GATES PAVILION	400.00	.00	340.00	60.00	85.00%
10.100.4808: FAC RENTALS, BALLFIELDS, TIE BRKR PK	.00	.00	30.00	-30.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	190.00	1,990.00	-1,690.00	663.33%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	675.00	675.00	2,825.00	19.29%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	425.00	1,425.00	3,575.00	28.50%
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	.00	141.31	58.69	70.66%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	385.31	1,452.37	1,747.63	45.39%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	.00	8,491.00	4,147.00	67.19%
10.100.4831: SUMMER SALUTE	64,500.00	12,750.00	27,592.00	36,908.00	42.78%

# City of Hopkinsville Revenue Report

## October 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
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	550.00	900.00	8,600.00	9.47%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	60.00	60.00	1,080.00	5.26%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	12,000.00	.00	74.00	11,926.00	.62%
10.100.4851: SOLAR ECLIPSE INCOME	.00	60.00	75.00	-75.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	11,555.00	19,462.60	-19,462.60	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	6,880.00	25,055.00	64,945.00	27.84%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	1,515.00	23,930.00	56,070.00	29.91%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	185,181.25	364,818.75	33.67%
<b>GENERAL FUND: 10 Total</b>	<b>32,779,755.00</b>	<b>6,613,808.64</b>	<b>13,510,694.63</b>	<b>19,269,060.37</b>	<b>41.22%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	615,000.00	58,804.16	223,485.27	391,514.73	36.34%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	1,189.45	1,808.77	2,691.23	40.19%
22.300.4610: INVESTMENT INTEREST	1,500.00	125.58	609.06	890.94	40.60%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>621,000.00</b>	<b>60,119.19</b>	<b>225,903.10</b>	<b>395,096.90</b>	<b>36.38%</b>
<b>Total</b>	<b>33,400,755.00</b>	<b>6,673,927.83</b>	<b>13,736,597.73</b>	<b>19,664,157.27</b>	<b>41.13%</b>

# City of Hopkinsville Expense Report

## October 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	1,824,921.59	155,465.03	621,904.66	1,203,016.93	58,528.68	1,144,488.25	34.08%
TAX DEPT: 106	803,454.56	83,381.39	281,666.93	521,787.63	145.20	521,642.43	35.06%
INFORMATION TECHNOLOGY: 107	922,319.75	57,419.38	366,659.85	555,659.90	21,494.98	534,164.92	39.75%
LEGISLATIVE: 110	345,026.92	19,569.92	75,096.56	269,930.36	3,975.82	265,954.54	21.77%
POLICE DEPT: 210	7,726,930.18	637,296.40	2,569,775.32	5,157,154.86	65,558.07	5,091,596.79	33.26%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	93,365.53	397,760.14	826,806.81	.00	826,806.81	32.48%
FIRE DEPT: 220	7,829,412.30	727,033.30	2,790,780.04	5,038,632.26	28,115.24	5,010,517.02	35.64%
PUBLIC WORKS ADMIN.: 300	292,274.39	24,413.34	98,436.40	193,837.99	9,304.71	184,533.28	33.68%
CITY MAINT/MRA: 310	1,951,877.47	192,887.81	689,608.06	1,262,269.41	36,851.59	1,225,417.82	35.33%
SERVICE DEPT: 350	396,319.57	36,742.68	132,368.09	263,951.48	1,510.00	262,441.48	33.40%
PARKS & RECREATION: 370	1,019,339.10	99,825.09	444,588.56	574,750.54	2,658.87	572,091.67	43.62%
AGENCIES: 400	3,036,002.32	235,488.24	968,260.02	2,067,742.30	2,067,742.30	.00	31.89%
PASS THROUGH AGENCIES: 500	525,000.00	35,183.46	180,761.36	344,238.64	.00	344,238.64	34.43%
MISCELLANEOUS: 550	1,302,238.48	100,276.82	371,161.98	931,076.50	17,040.80	914,035.70	28.50%
INSURANCE DEPT.: 600	420,000.00	2,250.85	413,938.98	6,061.02	.00	6,061.02	98.56%
BUILDINGS & PROPERTIES: 650	207,200.00	-2,341.27	84,308.30	122,891.70	1,509.00	121,382.70	40.69%
DEBT SERVICE: 700	1,545,310.00	430,584.38	699,325.04	845,984.96	.00	845,984.96	45.25%
PENSION DEBT: 725	477,871.00	.00	100,194.00	377,677.00	.00	377,677.00	20.97%
INTERFUND TRANSFER: 800	48,846.00	.00	.00	48,846.00	.00	48,846.00	.00%
TRANSFERS: 900	1,347,500.00	.00	342,796.63	1,004,703.37	7,500.00	997,203.37	25.44%
<b>GENERAL FUND: 10 Total</b>	<b>33,246,410.58</b>	<b>2,928,842.35</b>	<b>11,629,390.92</b>	<b>21,617,019.66</b>	<b>2,321,935.26</b>	<b>19,295,084.40</b>	<b>34.98%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	871,269.58	10,658.75	289,905.17	581,364.41	25,534.41	555,830.00	33.27%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>871,269.58</b>	<b>10,658.75</b>	<b>289,905.17</b>	<b>581,364.41</b>	<b>25,534.41</b>	<b>555,830.00</b>	<b>33.27%</b>
<b>Total</b>	<b>34,117,680.16</b>	<b>2,939,501.10</b>	<b>11,919,296.09</b>	<b>22,198,384.07</b>	<b>2,347,469.67</b>	<b>19,850,914.40</b>	<b>34.94%</b>

# City of Hopkinsville Agency Expense Report

## October 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	172,604.68	345,209.32	345,209.32	.00	33.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	38,784.36	77,568.64	77,568.64	.00	33.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	13,583.68	27,167.32	27,167.32	.00	33.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	21,320.00	42,640.00	42,640.00	.00	33.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	17,301.00	34,602.00	34,602.00	.00	33.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	11,226.68	22,453.32	22,453.32	.00	33.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	21,320.00	42,640.00	42,640.00	.00	33.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	31,411.68	62,823.32	62,823.32	.00	33.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	20,000.00	40,000.00	40,000.00	.00	33.33%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	.00	8,052.00	79,498.00	79,498.00	.00	9.20%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	12,666.68	25,333.32	25,333.32	.00	33.33%
10.400.5724: DES - AGENCIES	49,685.00	2,634.17	15,028.42	34,656.58	34,656.58	.00	30.25%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	281,430.68	562,861.32	562,861.32	.00	33.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	28,333.36	56,666.64	56,666.64	.00	33.33%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	108,443.36	216,886.64	216,886.64	.00	33.33%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	12,617.68	25,235.32	25,235.32	.00	33.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	4,000.00	8,000.00	8,000.00	.00	33.33%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	9,166.68	18,333.32	18,333.32	.00	33.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	3,736.68	7,473.32	7,473.32	.00	33.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	60,000.00	120,000.00	120,000.00	.00	33.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	5,000.00	10,000.00	10,000.00	.00	33.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	10,000.00	20,000.00	20,000.00	.00	33.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	8,333.36	16,666.64	16,666.64	.00	33.33%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	6,002.36	12,004.64	12,004.64	.00	33.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	3,000.00	6,000.00	6,000.00	.00	33.33%
10.400.5765: PACS-TRANSPORTATION	105,919.32	325.00	12,563.32	93,356.00	93,356.00	.00	11.86%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	8,000.00	16,000.00	16,000.00	.00	33.33%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	16,000.00	32,000.00	32,000.00	.00	33.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	2,500.00	5,000.00	5,000.00	.00	33.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	3,333.36	6,666.64	6,666.64	.00	33.33%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,036,002.32</b>	<b>235,488.24</b>	<b>968,260.02</b>	<b>2,067,742.30</b>	<b>2,067,742.30</b>	<b>.00</b>	<b>31.89%</b>

# City of Hopkinsville Agency Expense Report

## October 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>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	125,000.00	375,000.00	.00	375,000.00	25.00%
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	48,611.40	189,458.30	400,541.70	.00	400,541.70	32.11%
10.550.5610: STORMWATER FEES	10,000.00	741.00	3,006.00	6,994.00	.00	6,994.00	30.06%
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	3,697.68	7,395.32	7,395.32	.00	33.33%
10.550.5614: HOUSING INCENTIVE	50,000.00	50,000.00	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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,302,238.48</b>	<b>100,276.82</b>	<b>371,161.98</b>	<b>931,076.50</b>	<b>17,040.80</b>	<b>914,035.70</b>	<b>28.50%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	5,024.00	45,767.00	79,233.00	.00	79,233.00	36.61%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	30,159.46	134,994.36	265,005.64	.00	265,005.64	33.75%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>35,183.46</b>	<b>180,761.36</b>	<b>344,238.64</b>	<b>.00</b>	<b>344,238.64</b>	<b>34.43%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,863,240.80</b>	<b>370,948.52</b>	<b>1,520,183.36</b>	<b>3,343,057.44</b>	<b>2,084,783.10</b>	<b>1,258,274.34</b>	<b>31.26%</b>
<b>Total</b>	<b>4,863,240.80</b>	<b>370,948.52</b>	<b>1,520,183.36</b>	<b>3,343,057.44</b>	<b>2,084,783.10</b>	<b>1,258,274.34</b>	<b>31.26%</b>

# City of Hopkinsville MRA Expense Report

## October 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	618.50	4,381.50	.00	4,381.50	12.37%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	120.00	10,380.00	.00	10,380.00	1.14%
22.310.5222: VEHICLE REPAIRS	22,000.00	688.68	6,087.87	15,912.13	169.23	15,742.90	27.67%
22.310.5300: SUPPLIES	5,500.00	24.57	197.57	5,302.43	.00	5,302.43	3.59%
22.310.5305: STREET SIGNS	50,000.00	230.50	16,554.29	33,445.71	.00	33,445.71	33.11%
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	.00	233,439.96	444,132.80	15,360.18	428,772.62	34.45%
22.310.5323: SIDEWALK CONST.	50,246.82	9,715.00	32,796.23	17,450.59	10,005.00	7,445.59	65.27%
22.310.5499: MISC	450.00	.00	90.75	359.25	.00	359.25	20.17%
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>10,658.75</b>	<b>289,905.17</b>	<b>581,364.41</b>	<b>25,534.41</b>	<b>555,830.00</b>	<b>33.27%</b>

**City of Hopkinsville  
Capital Revenue  
October 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	342,796.63	997,203.37	25.58%
<b>Total</b>		<b>1,340,000.00</b>	<b>.00</b>	<b>342,796.63</b>	<b>997,203.37</b>	<b>25.58%</b>



**City of Hopkinsville  
Capital Expense  
October 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	3,858.94	872.34	872.34	0.00	81.56%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	0.00	20,950.00	98,138.00	42,124.00	56,014.00	17.59%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	8,041.73	44,550.18	10,449.82	10,449.82	0.00	81.00%
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>8,041.73</b>	<b>69,359.12</b>	<b>121,960.16</b>	<b>53,446.16</b>	<b>68,514.00</b>	<b>36.25%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	4,018.00	24,247.67	276,623.33	231,466.18	45,157.15	8.06%
	<b>TOTAL POLICE DEPT</b>	<b>300,871.00</b>	<b>4,018.00</b>	<b>24,247.67</b>	<b>276,623.33</b>	<b>231,466.18</b>	<b>45,157.15</b>	<b>8.06%</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	286,525.00	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%
	<b>TOTAL FIRE DEPT</b>	<b>408,754.00</b>	<b>286,525.00</b>	<b>397,852.78</b>	<b>10,901.22</b>	<b>.00</b>	<b>10,901.22</b>	<b>97.33%</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	38,937.00	11,063.00	0.00	11,063.00	77.87%
	<b>TOTAL CITY MAINT DEPT</b>	<b>160,000.00</b>	<b>.00</b>	<b>38,937.00</b>	<b>121,063.00</b>	<b>110,000.00</b>	<b>11,063.00</b>	<b>24.34%</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	3,600.00	21,400.00	0.00	21,400.00	14.40%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>172,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>168,900.00</b>	<b>125,000.00</b>	<b>43,900.00</b>	<b>2.09%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	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>.00</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>298,584.73</b>	<b>719,177.82</b>	<b>1,154,804.26</b>	<b>529,450.14</b>	<b>625,354.12</b>	<b>38.38%</b>