

City of Hopkinsville Revenue Report

January 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	35,802.96	4,389,780.76	35,219.24	99.20%
10.100.4111: AUTO PROPERTY TAX	400,000.00	32,565.45	212,902.06	187,097.94	53.23%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,004.56	30,013.26	9,986.74	75.03%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,805.34	24,804.37	195.63	99.22%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	57,771.02	7,228.98	88.88%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	4,897.67	23,041.39	6,958.61	76.80%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	59,471.54	231,609.41	-31,609.41	115.80%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	192,698.37	-7,698.37	104.16%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,647,769.47	9,973,643.52	6,535,356.48	60.41%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,833.16	14,452.39	5,547.61	72.26%
10.100.4210: BUSINESS LICENSES	1,700,000.00	41,507.61	316,338.52	1,383,661.48	18.61%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,186.59	23,829.64	6,170.36	79.43%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	852,749.21	3,063,238.98	1,289,261.02	70.38%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	14,112.50	26,656.25	3,343.75	88.85%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	121,824.36	87,175.64	58.29%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	21,234.44	46,968.73	33,031.27	58.71%
10.100.4310: POLICE DEPARTMENT	15,000.00	4,529.28	12,396.66	2,603.34	82.64%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	615.00	885.00	41.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	280.00	1,750.00	750.00	70.00%
10.100.4313: SERVICE CENTER	10,000.00	252.20	3,468.88	6,531.12	34.69%
10.100.4410: COURT REVENUE	41,166.00	9,704.02	20,210.74	20,955.26	49.10%
10.100.4420: LITTER ABATEMENT	19,000.00	18,496.18	18,496.18	503.82	97.35%
10.100.4461: SEVERANCE TAX	10,000.00	5,082.58	10,766.95	-766.95	107.67%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	12,505.49	36,686.20	43,313.80	45.86%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	17,930.73	93,181.59	6,818.41	93.18%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	107.16	867.44	4,132.56	17.35%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	2,748.35	37,251.65	6.87%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	1,962.93	51,808.13	-1,808.13	103.62%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	47,182.45	470,144.26	129,855.74	78.36%

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GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	125,000.00	12,484.00	72,111.00	52,889.00	57.69%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	30,514.23	211,701.03	147,298.97	58.97%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,950.00	4,250.00	58.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	171.21	7,056.75	12,943.25	35.28%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,653.66	59,009.92	57,527.08	50.64%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	.00	12,494.31	37,481.69	25.00%
10.100.4695: PRISONER PICKUP	8,000.00	1,131.64	9,514.57	-1,514.57	118.93%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	529.70	12,504.91	17,495.09	41.68%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	94,245.86	689,464.64	557,597.36	55.29%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	160,329.71	1,196,256.83	326,159.17	78.58%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	9,625.00	6,875.00	58.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,821.08	2,951.17	1,048.83	73.78%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,078.72	6,102.28	82.65%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	3,333.43	20,000.63	20,001.37	50.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	.00	77,070.06	-2,070.06	102.76%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	2,130.00	.00	2,877.18	-747.18	135.08%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	22,616.75	45,233.50	45,233.50	50.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	25,000.00	.00	.00	25,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	590.00	2,190.00	3,310.00	39.82%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	.00	555.00	1,145.00	32.65%
10.100.4807: RENTALS, GATES PAVILION	700.00	80.00	190.00	510.00	27.14%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	50.00	-50.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	120.00	2,030.00	-30.00	101.50%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	725.00	1,365.00	3,635.00	27.30%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	665.00	3,095.00	905.00	77.38%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	.00	14,534.00	3,466.00	80.74%
10.100.4823: VENDING INCOME	500.00	9.40	134.35	365.65	26.87%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,451.77	1,748.23	45.37%

City of Hopkinsville Revenue Report

January 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	300.00	7,396.00	2,604.00	73.96%
10.100.4831: SUMMER SALUTE	112,000.00	.00	65,615.46	46,384.54	58.59%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	.00	10,065.00	30,935.00	24.55%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	2,050.00	8,825.00	9,675.00	47.70%
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	.00	3,170.00	1,830.00	63.40%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	.00	39,578.65	-35,578.65	989.47%
10.100.4851: SOLAR ECLIPSE INCOME	48,170.00	.00	59,037.64	-10,867.64	122.56%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	.00	-427.06	8,427.06	-5.34%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	6,050.00	35,895.00	44,105.00	44.87%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	5,230.00	50,745.00	39,255.00	56.38%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	363,355.53	546,724.58	38.42	99.99%
GENERAL FUND: 10 Total	34,065,770.00	3,577,608.20	22,791,434.02	11,274,335.98	66.90%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	625,000.00	54,201.17	383,262.80	241,737.20	61.32%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	841.53	3,179.98	1,320.02	70.67%
22.300.4610: INVESTMENT INTEREST	3,000.00	206.77	4,559.66	-1,559.66	151.99%
MUNICIPAL ROAD AID: 22 Total	632,500.00	55,249.47	391,002.44	241,497.56	61.82%
Total	34,698,270.00	3,632,857.67	23,182,436.46	11,515,833.54	66.81%

City of Hopkinsville Expense Report

January 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,754,994.21	128,801.56	1,029,059.78	725,934.43	20,388.93	705,545.50	58.64%
TAX DEPT: 106	837,921.00	69,023.30	483,791.18	354,129.82	85.12	354,044.70	57.74%
INFORMATION TECHNOLOGY: 107	940,450.02	69,888.08	520,237.23	420,212.79	21,282.28	398,930.51	55.32%
LEGISLATIVE: 110	348,307.98	25,176.49	192,361.22	155,946.76	2,300.00	153,646.76	55.23%
POLICE DEPT: 210	7,749,044.84	543,396.58	4,341,408.19	3,407,636.65	19,384.35	3,388,252.30	56.03%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	94,245.86	689,464.64	558,148.36	.00	558,148.36	55.26%
FIRE DEPT: 220	7,939,667.06	512,463.63	4,643,396.05	3,296,271.01	5,277.89	3,290,993.12	58.48%
PUBLIC WORKS ADMIN.: 300	286,170.00	20,550.75	167,778.10	118,391.90	319.51	118,072.39	58.63%
CITY MAINT/MRA: 310	1,946,295.59	106,987.07	1,098,199.66	848,095.93	10,588.75	837,507.18	56.43%
SERVICE DEPT: 350	454,490.00	33,668.05	242,279.68	212,210.32	1,926.50	210,283.82	53.31%
PARKS & RECREATION: 370	1,196,631.03	55,754.16	825,569.60	371,061.43	4,961.38	366,100.05	68.99%
AGENCIES: 400	3,168,252.03	246,463.81	1,775,072.62	1,393,179.41	1,390,255.09	2,924.32	56.03%
PASS THROUGH AGENCIES: 500	725,000.00	59,666.45	542,255.26	182,744.74	.00	182,744.74	74.79%
MISCELLANEOUS: 550	1,320,033.93	184,091.38	833,398.86	486,635.07	4,622.06	482,013.01	63.13%
INSURANCE DEPT.: 600	390,000.00	186.30	374,341.53	15,658.47	.00	15,658.47	95.99%
BUILDINGS & PROPERTIES: 650	193,877.70	14,674.33	147,221.26	46,656.44	216.00	46,440.44	75.94%
DEBT SERVICE: 700	1,673,817.00	733,360.75	1,479,044.41	194,772.59	10,766.67	184,005.92	88.36%
PENSION DEBT: 725	428,677.00	325,000.00	428,676.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	43,162.09	.00	.00	43,162.09	.00	43,162.09	.00%
TRANSFERS: 900	1,662,621.00	.00	808,521.89	854,099.11	.00	854,099.11	48.63%
GENERAL FUND: 10 Total	34,307,025.48	3,223,398.55	20,622,077.66	13,684,947.82	1,492,374.53	12,192,573.29	60.11%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,073,249.91	398,539.47	747,599.92	325,649.99	139.92	325,510.07	69.66%
MUNICIPAL ROAD AID: 22 Total	1,073,249.91	398,539.47	747,599.92	325,649.99	139.92	325,510.07	69.66%
Total	35,380,275.39	3,621,938.02	21,369,677.58	14,010,597.81	1,492,514.45	12,518,083.36	60.40%

City of Hopkinsville Agency Expense Report

January 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	517,814.00	43,151.17	302,058.19	215,755.81	215,755.81	.00	58.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	67,872.63	48,480.37	48,480.37	.00	58.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	23,771.44	16,979.56	16,979.56	.00	58.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	30,276.75	21,626.25	21,626.25	.00	58.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	19,646.69	14,033.31	14,033.31	.00	58.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	54,970.44	39,264.56	39,264.56	.00	58.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	35,000.00	25,000.00	25,000.00	.00	58.33%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	.00	42,700.00	49,300.00	49,300.00	.00	46.41%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	22,166.69	15,833.31	15,833.31	.00	58.33%
10.400.5724: DES - AGENCIES	51,176.00	5,408.00	24,841.24	26,334.76	26,334.76	.00	48.54%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	510,749.19	364,820.81	364,820.81	.00	58.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	49,583.38	35,416.62	35,416.62	.00	58.33%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	208,753.44	149,109.56	149,109.56	.00	58.33%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	22,750.00	16,250.00	16,250.00	.00	58.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	7,000.00	5,000.00	5,000.00	.00	58.33%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	17,500.00	12,500.00	12,500.00	.00	58.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	6,539.19	4,670.81	4,670.81	.00	58.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	105,000.00	75,000.00	75,000.00	.00	58.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	8,750.00	6,250.00	6,250.00	.00	58.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	17,500.00	12,500.00	12,500.00	.00	58.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	14,583.38	10,416.62	10,416.62	.00	58.33%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	10,819.06	7,727.94	7,727.94	.00	58.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	5,250.00	3,750.00	3,750.00	.00	58.33%
10.400.5765: PACS-TRANSPORTATION	158,730.03	2,860.26	36,286.85	122,443.18	122,443.18	.00	22.86%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	14,000.00	10,000.00	10,000.00	.00	58.33%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	.00	875.68	4,124.32	1,200.00	2,924.32	17.51%

City of Hopkinsville Agency Expense Report

January 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
AGENCIES: 400							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	28,000.00	20,000.00	20,000.00	.00	58.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	4,375.00	3,125.00	3,125.00	.00	58.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	5,833.38	4,166.62	4,166.62	.00	58.33%
10.400.5773: DYSLEXIA	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,252.03	246,463.81	1,775,072.62	1,393,179.41	1,390,255.09	2,924.32	56.03%
MISCELLANEOUS: 550							
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	125,000.00	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	35,330.14	.00	16,330.14	19,000.00	.00	19,000.00	46.22%
10.550.5605: STREET LIGHTING	566,558.79	49,400.96	345,291.78	221,267.01	.00	221,267.01	60.95%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,229.00	4,771.00	.00	4,771.00	52.29%
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	525.00	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	6,470.94	4,622.06	4,622.06	.00	58.33%
10.550.5614: HOUSING INCENTIVE	7,500.00	7,500.00	7,500.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	69,552.00	.00	69,552.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,320,033.93	184,091.38	833,398.86	486,635.07	4,622.06	482,013.01	63.13%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	12,484.00	72,111.00	52,889.00	.00	52,889.00	57.69%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	47,182.45	470,144.26	129,855.74	.00	129,855.74	78.36%
PASS THROUGH AGENCIES: 500 Total	725,000.00	59,666.45	542,255.26	182,744.74	.00	182,744.74	74.79%
GENERAL FUND: 10 Total	5,213,285.96	490,221.64	3,150,726.74	2,062,559.22	1,394,877.15	667,682.07	60.44%
Total	5,213,285.96	490,221.64	3,150,726.74	2,062,559.22	1,394,877.15	667,682.07	60.44%

City of Hopkinsville MRA Expense Report

January 2018

	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	20,000.00	.00	233.57	19,766.43	.00	19,766.43	1.17%
22.310.5222: VEHICLE REPAIRS	22,454.99	5,625.93	18,497.64	3,957.35	.00	3,957.35	82.38%
22.310.5300: SUPPLIES	5,500.00	29.70	2,024.50	3,475.50	139.92	3,335.58	36.81%
22.310.5305: STREET SIGNS	50,062.50	.00	24,119.40	25,943.10	.00	25,943.10	48.18%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	.00	1,514.26	18,485.74	.00	18,485.74	7.57%
22.310.5321: STREET CONST & REPAIR	867,782.42	392,687.93	630,885.26	236,897.16	.00	236,897.16	72.70%
22.310.5323: SIDEWALK CONST.	30,000.00	151.91	33,262.39	-3,262.39	.00	-3,262.39	110.87%
22.310.5324: ASPHALT RECYCLER	40,000.00	.00	32,425.00	7,575.00	.00	7,575.00	81.06%
22.310.5499: MISC	450.00	.00	193.90	256.10	.00	256.10	43.09%
22.310.5501: SNOW PLOW	12,000.00	44.00	4,444.00	7,556.00	.00	7,556.00	37.03%
Total	1,073,249.91	398,539.47	747,599.92	325,649.99	139.92	325,510.07	69.66%

**City of Hopkinsville
Capital Revenue
January 31, 2018**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,360,717.00	0.00	690,371.19	670,345.81	50.74%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	0.00	252,750.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	0.00	118,150.70	183,753.30	39.14%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	235,128.00	0.00	0.00	235,128.00	0.00%
Total		2,150,499.00	.00	1,061,271.89	1,089,227.11	49.35%

**City of Hopkinsville
Capital Expense
January 31, 2018**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2005	FIRE DEPT SOFTWARE UPDATES	35,000.00	492.00	27,655.56	7,344.44	0.00	7,344.44	79.02%
	TOTAL IT DEPT	35,000.00	492.00	27,655.56	7,344.44	.00	7,344.44	79.02%
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	49,459.98	253,499.29	75,500.71	74,502.20	998.51	77.05%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	0.00	46,884.64	18,115.36	0.00	18,115.36	72.13%
50.210.2003	HPD BODY CAMARAS	0.00	0.00	6,380.91	(6,380.91)	0.00	(6,380.91)	
	TOTAL POLICE DEPT	394,000.00	49,459.98	306,764.84	87,235.16	74,502.20	12,732.96	77.86%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
50.220.2004	FIRE STATION UPGRADES	25,000.00	0.00	15,525.38	9,474.62	0.00	9,474.62	62.10%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%
50.220.2006	2017 PIERCE ENFORCER PUC	490,000.00	0.00	490,000.00	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	2,290.00	0.00	0.00	2,290.00	0.00	2,290.00	0.00%
	TOTAL FIRE DEPT	958,618.00	.00	616,853.16	341,764.84	.00	341,764.84	64.35%
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	0.00	42,484.00	1,316.00	1,316.00	0.00	97.00%
50.310.2006	MINI EXCAVATOR	80,000.00	0.00	77,923.24	2,076.76	0.00	2,076.76	97.40%
50.310.2007	TRUCK REPLACEMENT	39,000.00	0.00	38,711.87	288.13	0.00	288.13	99.26%
	TOTAL CITY MAINT DEPT	162,800.00	.00	159,119.11	3,680.89	1,316.00	2,364.89	97.74%
50.370.2000	TRUCK REPLACEMENT	30,000.00	0.00	29,427.00	573.00	0.00	573.00	98.09%
50.370.2006	DISK GOLF COURSE - 18 HOLE	13,544.22	0.00	6,223.94	7,320.28	7,320.28	0.00	45.95%
	TOTAL PARKS & REC DEPT	43,544.22	.00	35,650.94	7,893.28	7,320.28	573.00	81.87%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	363,355.53	546,724.58	38.42	0.00	38.42	99.99%
50.650.2014	LDC-PROPERTY ACQUISITION	31,200.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00%
50.650.2015	CDS VEHICLE REPLACEMENT	59,368.00	0.00	0.00	59,368.00	52,994.56	6,373.44	0.00%
50.650.2511	CITY BEAUTIFICATION	16,235.12	0.00	0.00	16,235.12	16,235.12	0.00	0.00%
50.650.2513	BOND ISSUANCE COST	7,750.00	0.00	7,750.00	0.00	0.00	0.00	100.00%
	TOTAL MISCELLANEOUS	661,316.12	363,355.53	554,474.58	106,841.54	100,429.68	6,411.86	83.84%
CAPITAL EXPENSES: 50 Total		2,255,278.34	413,307.51	1,700,518.19	554,760.15	183,568.16	371,191.99	75.40%