

# City of Hopkinsville Revenue Report

## July 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	.00	.00	4,425,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	400,000.00	28,942.58	28,942.58	371,057.42	7.24%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,341.65	1,341.65	38,658.35	3.35%
10.100.4120: PROP TAX DELINQUENT	25,000.00	6,820.93	6,820.93	18,179.07	27.28%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	57,771.02	57,771.02	7,228.98	88.88%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	9,729.35	9,729.35	20,270.65	32.43%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	38,092.75	38,092.75	161,907.25	19.05%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	.00	185,000.00	.00%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,696,416.08	1,696,416.08	14,812,583.92	10.28%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,671.80	1,671.80	18,328.20	8.36%
10.100.4210: BUSINESS LICENSES	1,700,000.00	69,425.55	69,425.55	1,630,574.45	4.08%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	3,859.36	3,859.36	26,140.64	12.86%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	824,625.91	824,625.91	3,527,874.09	18.95%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	.00	30,000.00	.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	17,403.48	191,596.52	8.33%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	15,511.36	15,511.36	64,488.64	19.39%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,822.60	2,822.60	12,177.40	18.82%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	140.00	140.00	1,360.00	9.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	350.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	10,000.00	.00	.00	10,000.00	.00%
10.100.4410: COURT REVENUE	41,166.00	.00	.00	41,166.00	.00%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	2,142.84	2,142.84	7,857.16	21.43%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	12,505.49	12,505.49	67,494.51	15.63%
10.100.4606: WAREHOUSE RENTAL	3,600.00	3,600.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	12,986.51	12,986.51	87,013.49	12.99%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	68.35	68.35	4,931.65	1.37%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	.00	40,000.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	3,515.48	3,515.48	46,484.52	7.03%

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<b>GENERAL FUND: 10</b>					
10.100.4650: TRANSIENT ROOM TAX	600,000.00	65,735.28	65,735.28	534,264.72	10.96%
10.100.4651: BUILDING PERMIT FEES	125,000.00	15,110.00	15,110.00	109,890.00	12.09%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	18,809.65	18,809.65	340,190.35	5.24%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	850.00	9,350.00	8.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	159.31	159.31	19,840.69	.80%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	.00	.00	116,537.00	.00%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	.00	.00	49,976.00	.00%
10.100.4695: PRISONER PICKUP	8,000.00	1,798.06	1,798.06	6,201.94	22.48%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,652.93	3,652.93	26,347.07	12.18%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	90,085.37	90,085.37	1,156,976.63	7.22%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	216,651.81	216,651.81	1,305,764.19	14.23%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	1,375.00	15,125.00	8.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	.00	4,000.00	.00%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	.00	35,181.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	.00	.00	40,002.00	.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	.00	.00	75,000.00	.00%
10.100.4704: COUNTY REIMBURSEMENT - THOMPSON THRIFT	2,130.00	.00	.00	2,130.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	.00	.00	90,467.00	.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	135.00	135.00	5,365.00	2.45%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	40.00	40.00	1,660.00	2.35%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	.00	700.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	1,010.00	1,010.00	990.00	50.50%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	-400.00	-400.00	5,400.00	-8.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	12,894.00	12,894.00	5,106.00	71.63%
10.100.4823: VENDING INCOME	500.00	81.75	81.75	418.25	16.35%

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## July 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	484.23	484.23	2,715.77	15.13%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	3,257.00	3,257.00	6,743.00	32.57%
10.100.4831: SUMMER SALUTE	112,000.00	5,955.00	5,955.00	106,045.00	5.32%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	10,065.00	10,065.00	30,935.00	24.55%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	5,000.00	5,000.00	13,500.00	27.03%
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	.00	.00	5,000.00	.00%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	3,634.42	3,634.42	365.58	90.86%
10.100.4851: SOLAR ECLIPSE INCOME	48,170.00	47,068.94	47,068.94	1,101.06	97.71%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	-457.06	-457.06	8,457.06	-5.71%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	9,345.00	9,345.00	70,655.00	11.68%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	9,450.00	9,450.00	80,550.00	10.50%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	.00	546,763.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>34,065,770.00</b>	<b>3,331,533.78</b>	<b>3,331,533.78</b>	<b>30,734,236.22</b>	<b>9.78%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	59,089.41	59,089.41	565,910.59	9.45%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	1,016.99	1,016.99	3,483.01	22.60%
22.300.4610: INVESTMENT INTEREST	3,000.00	917.68	917.68	2,082.32	30.59%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>61,024.08</b>	<b>61,024.08</b>	<b>571,475.92</b>	<b>9.65%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>3,392,557.86</b>	<b>3,392,557.86</b>	<b>31,305,712.14</b>	<b>9.78%</b>

# City of Hopkinsville Expense Report

## July 2017

	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	1,720,608.30	120,813.75	120,813.75	1,599,794.55	51,001.45	1,548,793.10	7.02%
TAX DEPT: 106	837,921.00	116,687.96	116,687.96	721,233.04	.00	721,233.04	13.93%
INFORMATION TECHNOLOGY: 107	940,450.02	96,139.92	96,139.92	844,310.10	67,018.52	777,291.58	10.22%
LEGISLATIVE: 110	348,307.98	13,482.26	13,482.26	334,825.72	3,555.77	331,269.95	3.87%
POLICE DEPT: 210	7,749,044.84	639,265.64	639,265.64	7,109,779.20	72,982.55	7,036,796.65	8.25%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	90,085.37	90,085.37	1,157,527.63	.00	1,157,527.63	7.22%
FIRE DEPT: 220	7,939,667.06	946,912.11	946,912.11	6,992,754.95	3,406.24	6,989,348.71	11.93%
PUBLIC WORKS ADMIN.: 300	286,170.00	26,446.18	26,446.18	259,723.82	.00	259,723.82	9.24%
CITY MAINT/MRA: 310	2,036,295.59	178,827.10	178,827.10	1,857,468.49	31,628.01	1,825,840.48	8.78%
SERVICE DEPT: 350	454,490.00	31,369.03	31,369.03	423,120.97	2,750.00	420,370.97	6.90%
PARKS & RECREATION: 370	1,324,947.03	130,227.68	130,227.68	1,194,719.35	42,879.85	1,151,839.50	9.83%
AGENCIES: 400	3,168,252.03	241,445.55	241,445.55	2,926,806.48	2,922,056.48	4,750.00	7.62%
PASS THROUGH AGENCIES: 500	725,000.00	80,845.28	80,845.28	644,154.72	.00	644,154.72	11.15%
MISCELLANEOUS: 550	1,320,033.93	58,444.47	58,444.47	1,261,589.46	33,057.51	1,228,531.95	4.43%
INSURANCE DEPT.: 600	390,000.00	366,290.55	366,290.55	23,709.45	.00	23,709.45	93.92%
BUILDINGS & PROPERTIES: 650	193,877.70	68,273.57	68,273.57	125,604.13	1,509.63	124,094.50	35.21%
DEBT SERVICE: 700	1,673,817.00	242,295.10	242,295.10	1,431,521.90	.00	1,431,521.90	14.48%
PENSION DEBT: 725	428,677.00	103,676.50	103,676.50	325,000.50	.00	325,000.50	24.19%
INTERFUND TRANSFER: 800	118,232.00	.00	.00	118,232.00	.00	118,232.00	.00%
TRANSFERS: 900	1,662,621.00	.00	.00	1,662,621.00	.00	1,662,621.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>34,566,025.48</b>	<b>3,551,528.02</b>	<b>3,551,528.02</b>	<b>31,014,497.46</b>	<b>3,231,846.01</b>	<b>27,782,651.45</b>	<b>10.27%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	10,072.68	10,072.68	1,063,177.23	440,687.41	622,489.82	.94%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>10,072.68</b>	<b>10,072.68</b>	<b>1,063,177.23</b>	<b>440,687.41</b>	<b>622,489.82</b>	<b>.94%</b>
<b>Total</b>	<b>35,639,275.39</b>	<b>3,561,600.70</b>	<b>3,561,600.70</b>	<b>32,077,674.69</b>	<b>3,672,533.42</b>	<b>28,405,141.27</b>	<b>9.99%</b>

# City of Hopkinsville Agency Expense Report

## July 2017

	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	92,000.00	.00	.00	92,000.00	92,000.00	.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	51,176.00	.00	.00	51,176.00	51,176.00	.00	.00%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	72,964.17	802,605.83	802,605.83	.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	357,863.00	29,821.92	29,821.92	328,041.08	328,041.08	.00	8.33%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	3,250.00	35,750.00	35,750.00	.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.	30,000.00	2,500.00	2,500.00	27,500.00	27,500.00	.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.	18,547.00	1,545.58	1,545.58	17,001.42	17,001.42	.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	158,730.03	.00	.00	158,730.03	158,730.03	.00	.00%
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%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	250.00	250.00	4,750.00	.00	4,750.00	5.00%

# City of Hopkinsville Agency Expense Report

## July 2017

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<b>GENERAL FUND: 10</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	3,000.00	3,000.00	3,000.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,168,252.03</b>	<b>241,445.55</b>	<b>241,445.55</b>	<b>2,926,806.48</b>	<b>2,922,056.48</b>	<b>4,750.00</b>	<b>7.62%</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	35,330.14	.00	.00	35,330.14	16,330.14	19,000.00	.00%
10.550.5605: STREET LIGHTING	566,558.79	50,020.05	50,020.05	516,538.74	6,558.79	509,979.95	8.83%
10.550.5610: STORMWATER FEES	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
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	7,500.00	.00	.00	7,500.00	.00	7,500.00	.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	7,500.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY PERIOD	69,552.00	.00	.00	69,552.00	.00	69,552.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,320,033.93</b>	<b>58,444.47</b>	<b>58,444.47</b>	<b>1,261,589.46</b>	<b>33,057.51</b>	<b>1,228,531.95</b>	<b>4.43%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	15,110.00	15,110.00	109,890.00	.00	109,890.00	12.09%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	65,735.28	65,735.28	534,264.72	.00	534,264.72	10.96%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>80,845.28</b>	<b>80,845.28</b>	<b>644,154.72</b>	<b>.00</b>	<b>644,154.72</b>	<b>11.15%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>380,735.30</b>	<b>380,735.30</b>	<b>4,832,550.66</b>	<b>2,955,113.99</b>	<b>1,877,436.67</b>	<b>7.30%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>380,735.30</b>	<b>380,735.30</b>	<b>4,832,550.66</b>	<b>2,955,113.99</b>	<b>1,877,436.67</b>	<b>7.30%</b>

# City of Hopkinsville MRA Expense Report

## July 2017

	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	.00	20,000.00	.00	20,000.00	.00%
22.310.5222: VEHICLE REPAIRS	22,454.99	3,435.47	3,435.47	19,019.52	454.99	18,564.53	15.30%
22.310.5300: SUPPLIES	5,500.00	35.10	35.10	5,464.90	.00	5,464.90	.64%
22.310.5305: STREET SIGNS	50,062.50	561.11	561.11	49,501.39	.00	49,501.39	1.12%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
22.310.5321: STREET CONST & REPAIR	867,782.42	356.00	356.00	867,426.42	440,232.42	427,194.00	.04%
22.310.5323: SIDEWALK CONST.	70,000.00	5,600.00	5,600.00	64,400.00	.00	64,400.00	8.00%
22.310.5499: MISC	450.00	85.00	85.00	365.00	.00	365.00	18.89%
22.310.5501: SNOW PLOW	12,000.00	.00	.00	12,000.00	.00	12,000.00	.00%
<b>Total</b>	<b>1,073,249.91</b>	<b>10,072.68</b>	<b>10,072.68</b>	<b>1,063,177.23</b>	<b>440,687.41</b>	<b>622,489.82</b>	<b>.94%</b>

**City of Hopkinsville  
Capital Revenue  
July 31, 2017**

<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	1,360,717.00	0.00	0.00	1,360,717.00	0.00%
50.105.100	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	0.00	0.00	301,904.00	0.00%
<b>Total</b>		<b>1,662,621.00</b>	<b>.00</b>	<b>.00</b>	<b>1,662,621.00</b>	<b>0.00%</b>



**City of Hopkinsville  
Capital Expense  
July 31, 2017**

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	0.00	0.00	35,000.00	19,762.56	15,237.44	0.00%
	<b>TOTAL IT DEPT</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>19,762.56</b>	<b>15,237.44</b>	<b>0.00%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	0.00	0.00	329,000.00	299,553.32	29,446.68	0.00%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%
	<b>TOTAL POLICE DEPT</b>	<b>394,000.00</b>	<b>.00</b>	<b>.00</b>	<b>394,000.00</b>	<b>299,553.32</b>	<b>94,446.68</b>	<b>0.00%</b>
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	111,327.78	111,327.78	0.22	0.00	0.22	100.00%
50.220.2004	FIRE STATION UPGRADES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
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	0.00	490,000.00	490,000.00	(490,000.00)	0.00	(490,000.00)	#DIV/0!
	<b>TOTAL FIRE DEPT</b>	<b>466,328.00</b>	<b>601,327.78</b>	<b>601,327.78</b>	<b>-134,999.78</b>	<b>.00</b>	<b>-134,999.78</b>	<b>128.95%</b>
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00%
50.310.2006	MINI EXCAVATOR	80,000.00	76,458.00	76,458.00	3,542.00	0.00	3,542.00	95.57%
50.310.2007	TRUCK REPLACEMENT	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>76,458.00</b>	<b>76,458.00</b>	<b>86,342.00</b>	<b>43,800.00</b>	<b>42,542.00</b>	<b>46.96%</b>
50.370.2000	TRUCK REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
50.370.2006	DISK GOLF COURSE - 18 HOLE	13,544.22	0.00	0.00	13,544.22	13,544.22	0.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>.00</b>	<b>.00</b>	<b>43,544.22</b>	<b>13,544.22</b>	<b>30,000.00</b>	<b>0.00%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	0.00	0.00	546,763.00	0.00	546,763.00	0.00%
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	0.00	59,368.00	0.00%
50.650.2511	CITY BEAUTIFICATION	16,235.12	0.00	0.00	16,235.12	16,235.12	0.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>653,566.12</b>	<b>.00</b>	<b>.00</b>	<b>653,566.12</b>	<b>47,435.12</b>	<b>606,131.00</b>	<b>0.00%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,755,238.34</b>	<b>677,785.78</b>	<b>677,785.78</b>	<b>1,077,452.56</b>	<b>424,095.22</b>	<b>653,357.34</b>	<b>38.62%</b>