

City of Hopkinsville Revenue Report

June 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,530,000.00	31,835.18	4,570,313.77	-40,313.77	100.89%
10.100.4111: AUTO PROPERTY TAX	400,000.00	.00	338,663.91	61,336.09	84.67%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	883.56	48,462.84	-8,462.84	121.16%
10.100.4120: PROP TAX DELINQUENT	25,000.00	177.49	36,954.83	-11,954.83	147.82%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	93,183.05	-28,183.05	143.36%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	35,032.89	-5,032.89	116.78%
10.100.4130: PAYMENT IN LIEU OF TAXES	335,000.00	22,984.83	357,068.37	-22,068.37	106.59%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	192,698.37	-7,698.37	104.16%
10.100.4150: PAYROLL TAXES	16,687,346.00	1,393,712.16	16,920,686.76	-233,340.76	101.40%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,052.74	26,993.69	-6,993.69	134.97%
10.100.4210: BUSINESS LICENSES	1,700,000.00	45,344.06	1,704,230.83	-4,230.83	100.25%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,669.21	29,835.71	164.29	99.45%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	550.21	4,370,157.33	-17,657.33	100.41%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	27,068.75	2,931.25	90.23%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,448.40	209,011.60	-11.60	100.01%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	.00	97,938.55	-17,938.55	122.42%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,105.00	20,419.56	-5,419.56	136.13%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	195.00	815.00	685.00	54.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	350.00	2,590.00	-90.00	103.60%
10.100.4313: SERVICE CENTER	10,000.00	30.00	5,596.14	4,403.86	55.96%
10.100.4410: COURT REVENUE	41,166.00	.00	28,364.78	12,801.22	68.90%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,496.18	503.82	97.35%
10.100.4461: SEVERANCE TAX	10,000.00	.00	12,695.61	-2,695.61	126.96%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	15,245.00	84,315.68	-4,315.68	105.39%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	20,467.83	184,342.12	-9,342.12	105.34%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	60.02	1,731.99	3,268.01	34.64%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	-48.82	24,891.62	15,108.38	62.23%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	9,556.23	80,786.24	-30,786.24	161.57%
10.100.4650: TRANSIENT ROOM TAX	800,000.00	76,787.07	786,803.06	13,196.94	98.35%

City of Hopkinsville Revenue Report

June 2018

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GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	125,000.00	17,940.00	118,093.00	6,907.00	94.47%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	32,385.14	372,480.50	-13,480.50	103.76%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	10,200.00	.00	100.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-1,084.15	26,888.02	-6,888.02	134.44%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	1,057.56	-1,057.56	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,728.42	118,258.32	-1,721.32	101.48%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	5,846.03	49,976.00	.00	100.00%
10.100.4695: PRISONER PICKUP	8,000.00	1,982.25	16,623.62	-8,623.62	207.80%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	701.81	22,963.70	7,036.30	76.55%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	125,045.72	1,193,199.86	53,862.14	95.68%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,842,416.00	142,768.90	1,867,105.06	-24,689.06	101.34%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	16,500.00	.00	100.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,381.62	7,160.56	-3,160.56	179.01%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	35,180.90	.10	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	6,666.86	40,001.21	.79	100.00%
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%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	22,142.00	22,141.44	22,141.44	.56	100.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	22,616.75	90,467.00	.00	100.00%
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	1,180.00	5,770.00	-270.00	104.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	330.00	1,850.00	-150.00	108.82%
10.100.4807: RENTALS, GATES PAVILION	700.00	200.00	710.00	-10.00	101.43%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	275.00	830.00	-830.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	739.00	4,616.00	-2,616.00	230.80%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	190.00	3,895.00	1,105.00	77.90%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	400.00	4,320.00	1,680.00	72.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	3,480.00	520.00	87.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	1,275.00	17,889.00	111.00	99.38%

City of Hopkinsville Revenue Report

June 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4823: VENDING INCOME	500.00	.00	181.45	318.55	36.29%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	745.38	2,708.09	491.91	84.63%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	7,996.00	2,004.00	79.96%
10.100.4831: SUMMER SALUTE	112,000.00	890.00	71,460.46	40,539.54	63.80%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	14,560.00	33,915.00	7,085.00	82.72%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	.00	13,412.00	5,088.00	72.50%
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	39,578.00	.00	39,578.65	-.65	100.00%
10.100.4851: SOLAR ECLIPSE INCOME	59,037.00	.00	59,037.64	-.64	100.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	815.00	1,959.94	6,040.06	24.50%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	825.00	57,510.00	22,490.00	71.89%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	5,925.00	92,465.00	-2,465.00	102.74%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	546,724.58	38.42	99.99%
GENERAL FUND: 10 Total	35,147,703.00	2,060,100.34	35,375,472.03	-227,769.03	100.65%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	625,000.00	50,639.74	636,975.34	-11,975.34	101.92%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,006.56	493.44	89.03%
22.300.4610: INVESTMENT INTEREST	3,000.00	165.06	5,513.96	-2,513.96	183.80%
22.300.4810: TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	.00	100.00%
MUNICIPAL ROAD AID: 22 Total	732,500.00	150,804.80	746,495.86	-13,995.86	101.91%
Total	35,880,203.00	2,210,905.14	36,121,967.89	-241,764.89	100.67%

City of Hopkinsville Expense Report

June 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	1,785,994.21	191,721.43	1,752,431.33	33,562.88	16,038.09	17,524.79	98.12%
TAX DEPT: 106	837,921.00	49,462.01	766,748.45	71,172.55	3,960.40	67,212.15	91.51%
INFORMATION TECHNOLOGY: 107	940,450.02	105,991.10	881,671.05	58,778.97	50,927.05	7,851.92	93.75%
LEGISLATIVE: 110	359,507.98	31,465.63	353,141.17	6,366.81	5,837.14	529.67	98.23%
POLICE DEPT: 210	7,823,044.84	956,769.14	7,576,706.05	246,338.79	85,417.78	160,921.01	96.85%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	125,045.72	1,193,199.86	54,413.14	.00	54,413.14	95.64%
FIRE DEPT: 220	7,949,667.06	997,792.03	7,838,771.32	110,895.74	16,599.40	94,296.34	98.61%
PAYROLL DED INS: 235	.00	.00	.00	.00	.00	.00	.00%
PUBLIC WORKS ADMIN.: 300	286,170.00	26,913.35	282,203.88	3,966.12	645.07	3,321.05	98.61%
CITY MAINT/MRA: 310	1,953,795.59	241,467.63	1,881,173.06	72,622.53	59,094.37	13,528.16	96.28%
SERVICE DEPT: 350	454,490.00	60,377.31	439,275.61	15,214.39	1,633.32	13,581.07	96.65%
PARKS & RECREATION: 370	1,260,336.03	135,452.90	1,215,642.88	44,693.15	30,383.42	14,309.73	96.45%
DEPARTMENT: 380	.00	.00	.00	.00	.00	.00	.00%
AGENCIES: 400	3,168,252.03	278,386.60	3,137,774.05	30,477.98	29,017.95	1,460.03	99.04%
PASS THROUGH AGENCIES: 500	925,000.00	96,576.51	906,745.50	18,254.50	.00	18,254.50	98.03%
MISCELLANEOUS: 550	1,360,033.93	63,033.54	1,329,077.87	30,956.06	28,241.47	2,714.59	97.72%
INSURANCE DEPT.: 600	390,000.00	15,658.47	390,000.00	.00	.00	.00	100.00%
BUILDINGS & PROPERTIES: 650	326,442.70	13,413.06	210,047.79	116,394.91	114,300.00	2,094.91	64.34%
DEBT SERVICE: 700	1,676,280.00	10,766.67	1,676,237.77	42.23	.00	42.23	100.00%
PENSION DEBT: 725	428,677.00	.00	428,676.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	7,662.09	.00	.00	7,662.09	.00	7,662.09	.00%
GRANTS: 850	85,000.00	85,000.00	85,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	2,122,621.00	430,177.75	2,107,549.12	15,071.88	.00	15,071.88	99.29%
GENERAL FUND: 10 Total	35,388,958.48	3,915,470.85	34,452,073.26	936,885.22	442,095.46	494,789.76	97.35%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,173,249.91	18,318.48	1,040,406.09	132,843.82	132,843.82	.00	88.68%
TRANSFERS: 900	.00	.00	.00	.00	.00	.00	.00%
MUNICIPAL ROAD AID: 22 Total	1,173,249.91	18,318.48	1,040,406.09	132,843.82	132,843.82	.00	88.68%
Total	36,562,208.39	3,933,789.33	35,492,479.35	1,069,729.04	574,939.28	494,789.76	97.07%

City of Hopkinsville Agency Expense Report

June 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	517,814.00	43,151.13	517,814.00	.00	.00	.00	100.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.01	116,353.00	.00	.00	.00	100.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.88	40,751.00	.00	.00	.00	100.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	51,903.00	.00	.00	.00	100.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.63	33,680.00	.00	.00	.00	100.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.88	94,235.00	.00	.00	.00	100.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	60,000.00	.00	.00	.00	100.00%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	21,350.00	92,000.00	.00	.00	.00	100.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.63	38,000.00	.00	.00	.00	100.00%
10.400.5724: DES - AGENCIES	51,176.00	4,554.40	47,012.93	4,163.07	4,163.07	.00	91.87%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.13	875,570.00	.00	.00	.00	100.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.26	85,000.00	.00	.00	.00	100.00%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.88	357,863.00	.00	.00	.00	100.00%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	39,000.00	.00	.00	.00	100.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	12,000.00	.00	.00	.00	100.00%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	30,000.00	.00	.00	.00	100.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.13	11,210.00	.00	.00	.00	100.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	180,000.00	.00	.00	.00	100.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	15,000.00	.00	.00	.00	100.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	30,000.00	.00	.00	.00	100.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.26	25,000.00	.00	.00	.00	100.00%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.62	18,547.00	.00	.00	.00	100.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	9,000.00	.00	.00	.00	100.00%
10.400.5765: PACS-TRANSPORTATION	158,730.03	14,287.25	135,239.44	23,490.59	22,030.56	1,460.03	85.20%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	24,000.00	.00	.00	.00	100.00%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	.00	2,175.68	2,824.32	2,824.32	.00	43.51%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	48,000.00	.00	.00	.00	100.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	7,500.00	.00	.00	.00	100.00%
10.400.5772: JEFFERS BEND	10,000.00	833.26	10,000.00	.00	.00	.00	100.00%
10.400.5773: DYSLEXIA	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,252.03	278,386.60	3,137,774.05	30,477.98	29,017.95	1,460.03	99.04%

City of Hopkinsville Agency Expense Report

June 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	100,000.00	.00	100,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	500,000.00	.00	.00	.00	100.00%
10.550.5603: LITTER ABATEMENT	35,330.14	.00	16,330.14	19,000.00	18,496.18	503.82	46.22%
10.550.5605: STREET LIGHTING	606,558.79	51,537.93	596,813.50	9,745.29	9,745.29	.00	98.39%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,934.00	1,066.00	.00	1,066.00	89.34%
10.550.5611: PROJECT GRADUATION	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
10.550.5612: HOUSING AUTH.COMM	1,500.00	725.00	1,250.00	250.00	.00	250.00	83.33%
10.550.5613: PADD DUES	11,093.00	924.38	11,093.00	.00	.00	.00	100.00%
10.550.5614: HOUSING INCENTIVE	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	9,105.23	9,105.23	894.77	.00	894.77	91.05%
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	1,360,033.93	63,033.54	1,329,077.87	30,956.06	28,241.47	2,714.59	97.72%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	17,940.00	118,093.00	6,907.00	.00	6,907.00	94.47%
10.500.5802: TOURIST & CONV. COMM.	800,000.00	78,636.51	788,652.50	11,347.50	.00	11,347.50	98.58%
PASS THROUGH AGENCIES: 500 Total	925,000.00	96,576.51	906,745.50	18,254.50	.00	18,254.50	98.03%
Total	5,453,285.96	437,996.65	5,373,597.42	79,688.54	57,259.42	22,429.12	98.54%

City of Hopkinsville MRA Expense Report

June 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	109.00	109.00	109.00	.00	.00	.00	100.00%
22.310.5220: BUILDING MAINT. & REPAIR	5,045.63	.00	5,045.63	.00	.00	.00	100.00%
22.310.5222: VEHICLE REPAIRS	26,528.46	.00	26,528.46	.00	.00	.00	100.00%
22.310.5300: SUPPLIES	4,084.48	242.34	4,084.48	.00	.00	.00	100.00%
22.310.5305: STREET SIGNS	50,060.73	564.63	33,990.33	16,070.40	16,070.40	.00	67.90%
22.310.5306: SALT & ROAD CHEMICALS	18,069.61	.00	18,069.61	.00	.00	.00	100.00%
22.310.5321: STREET CONST & REPAIR	998,679.86	17,055.66	881,906.44	116,773.42	116,773.42	.00	88.31%
22.310.5323: SIDEWALK CONST.	33,609.24	346.85	33,609.24	.00	.00	.00	100.00%
22.310.5324: ASPHALT RECYCLER	32,425.00	.00	32,425.00	.00	.00	.00	100.00%
22.310.5499: MISC	193.90	.00	193.90	.00	.00	.00	100.00%
22.310.5501: SNOW PLOW	4,444.00	.00	4,444.00	.00	.00	.00	100.00%
Total	1,173,249.91	18,318.48	1,040,406.09	132,843.82	132,843.82	.00	88.68%

City of Hopkinsville
Capital Revenue
June 30, 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	330,113.01	1,679,258.20	-318,541.20	123.41%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	0.00	507,207.00	0.00	200.68%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	64.74	328,290.92	-26,386.92	108.74%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	235,128.00	0.00	0.00	235,128.00	0.00%
Total		2,150,499.00	330,177.75	2,514,756.12	-109,800.12	116.94%

**City of Hopkinsville
Capital Expense
June 30, 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	7,315.37	34,970.93	29.07	0.00	29.07	99.92%
	TOTAL IT DEPT	35,000.00	7,315.37	34,970.93	29.07	0.00	29.07	99.92%
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	0.00	328,909.85	90.15	0.00	90.15	99.97%
50.210.2002	POLICE 3D LASER SCANNER	46,884.64	0.00	46,884.64	0.00	0.00	0.00	100.00%
50.210.2003	HPD BODY CAMARAS	18,115.36	0.00	18,115.36	0.00	0.00	0.00	100.00%
	TOTAL POLICE DEPT	394,000.00	0.00	393,909.85	90.15	0.00	90.15	99.98%
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	25,000.00	0.00	0.00	0.00	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	330,000.00	76,309.87	89,949.87	240,050.13	240,050.13	0.00	27.26%
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	2,289.98	0.02	0.00	0.02	100.00%
	TOTAL FIRE DEPT	958,618.00	76,309.87	718,567.63	240,050.37	240,050.13	0.24	74.96%
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	0.00	42,484.00	1,316.00	0.00	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%
50.310.2008	STREET SWEEPER	252,857.00	0.00	252,856.50	0.50	0.00	0.50	100.00%
	TOTAL CITY MAINT DEPT	415,657.00	0.00	411,975.61	3,681.39	0.00	2,365.39	99.11%
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	13,490.14	54.08	0.00	0.00	99.60%
	TOTAL PARKS & REC DEPT	43,544.22	0.00	42,917.14	627.08	0.00	573.00	98.56%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	0.00	546,724.58	38.42	0.00	38.42	99.99%
50.650.2014	LDC-PROPERTY ACQUISITION	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	100.00%
50.650.2015	CDS VEHICLE REPLACEMENT	59,368.00	0.00	53,044.40	6,323.60	0.00	6,323.60	89.35%
50.650.2511	CITY BEAUTIFICATION	16,235.12	16,235.12	16,235.12	0.00	0.00	0.00	100.00%
50.650.2513	BOND ISSUANCE COST	9,350.00	0.00	9,350.00	0.00	0.00	0.00	100.00%
	TOTAL MISCELLANEOUS	662,916.12	47,435.12	656,554.10	6,362.02	0.00	6,362.02	99.04%
CAPITAL EXPENSES: 50 Total		2,509,735.34	131,060.36	2,258,895.26	250,840.08	240,050.13	9,419.87	90.01%