

City of Hopkinsville Revenue Report

November 2017

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	312,640.38	4,151,637.23	273,362.77	93.82%
10.100.4111: AUTO PROPERTY TAX	400,000.00	29,160.86	154,466.90	245,533.10	38.62%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	163.49	4,229.58	35,770.42	10.57%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,699.23	19,253.80	5,746.20	77.02%
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	.00	18,143.72	11,856.28	60.48%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	26,049.64	115,000.27	84,999.73	57.50%
10.100.4140: BANK DEPOSITS TAX	185,000.00	40,442.95	60,154.68	124,845.32	32.52%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,267,640.53	6,891,319.56	9,617,680.44	41.74%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,298.90	11,434.14	8,565.86	57.17%
10.100.4210: BUSINESS LICENSES	1,700,000.00	16,351.99	236,701.47	1,463,298.53	13.92%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	879.80	20,106.39	9,893.61	67.02%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	212,854.08	2,208,510.33	2,143,989.67	50.74%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	450.00	29,550.00	1.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	87,017.40	121,982.60	41.64%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	.00	25,734.29	54,265.71	32.17%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,328.44	6,777.38	8,222.62	45.18%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	70.00	555.00	945.00	37.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	1,190.00	1,310.00	47.60%
10.100.4313: SERVICE CENTER	10,000.00	30.00	989.75	9,010.25	9.90%
10.100.4410: COURT REVENUE	41,166.00	.00	10,506.72	30,659.28	25.52%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	5,684.37	4,315.63	56.84%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	.00	24,180.71	55,819.29	30.23%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	13,779.06	60,695.94	39,304.06	60.70%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	110.96	660.60	4,339.40	13.21%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	2,069.35	37,930.65	5.17%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	5,874.02	32,174.13	17,825.87	64.35%

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November 2017

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	600,000.00	63,897.94	369,177.23	230,822.77	61.53%
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,234.00	56,534.00	68,466.00	45.23%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	33,566.33	147,706.76	211,293.24	41.14%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-778.47	6,870.09	13,129.91	34.35%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	12,295.49	35,602.90	80,934.10	30.55%
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	.00	6,074.18	1,925.82	75.93%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	2,958.78	10,442.16	19,557.84	34.81%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	90,547.69	465,707.47	781,354.53	37.34%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	146,398.26	876,511.19	645,904.81	57.57%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	6,875.00	9,625.00	41.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	1,130.09	2,869.91	28.25%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	29,078.72	29,078.72	6,102.28	82.65%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	6,666.88	16,667.20	23,334.80	41.67%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	.00	.00	75,000.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	2,130.00	.00	.00	2,130.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	.00	22,616.75	67,850.25	25.00%
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	210.00	1,210.00	4,290.00	22.00%
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	.00	110.00	590.00	15.71%
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	.00	1,660.00	340.00	83.00%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	-340.00	365.00	4,635.00	7.30%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	490.00	1,840.00	2,160.00	46.00%
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%

City of Hopkinsville Revenue Report

November 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4823: VENDING INCOME	500.00	.00	114.65	385.35	22.93%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,451.77	1,748.23	45.37%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	7,096.00	2,904.00	70.96%
10.100.4831: SUMMER SALUTE	112,000.00	6,500.00	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	225.00	5,525.00	12,975.00	29.86%
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	1,050.00	1,090.00	3,910.00	21.80%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	50.00	39,544.99	-35,544.99	988.62%
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	6,605.00	25,465.00	54,535.00	31.83%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	10,875.00	39,320.00	50,680.00	43.69%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	183,369.05	363,393.95	33.54%
GENERAL FUND: 10 Total	34,065,770.00	2,363,533.43	16,736,344.28	17,329,425.72	49.13%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	625,000.00	50,279.63	275,279.99	349,720.01	44.04%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	2,338.45	2,161.55	51.97%
22.300.4610: INVESTMENT INTEREST	3,000.00	685.63	3,607.78	-607.78	120.26%
MUNICIPAL ROAD AID: 22 Total	632,500.00	50,965.26	281,226.22	351,273.78	44.46%
Total	34,698,270.00	2,414,498.69	17,017,570.50	17,680,699.50	49.04%

City of Hopkinsville Expense Report

November 2017

	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	134,631.61	697,560.47	1,057,433.74	26,606.60	1,030,827.14	39.75%
TAX DEPT: 106	837,921.00	38,994.14	308,535.25	529,385.75	230.32	529,155.43	36.82%
INFORMATION TECHNOLOGY: 107	940,450.02	48,710.23	371,646.19	568,803.83	24,163.08	544,640.75	39.52%
LEGISLATIVE: 110	348,307.98	52,206.25	143,476.75	204,831.23	526.35	204,304.88	41.19%
POLICE DEPT: 210	7,749,044.84	573,748.16	3,031,757.06	4,717,287.78	38,867.81	4,678,419.97	39.12%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	90,547.69	465,707.47	781,905.53	.00	781,905.53	37.33%
FIRE DEPT: 220	7,939,667.06	541,754.94	3,348,448.30	4,591,218.76	4,354.61	4,586,864.15	42.17%
PUBLIC WORKS ADMIN.: 300	286,170.00	25,450.46	119,670.17	166,499.83	1,616.59	164,883.24	41.82%
CITY MAINT/MRA: 310	1,946,295.59	133,812.10	799,584.66	1,146,710.93	12,064.82	1,134,646.11	41.08%
SERVICE DEPT: 350	454,490.00	32,098.01	161,116.32	293,373.68	3,008.74	290,364.94	35.45%
PARKS & RECREATION: 370	1,196,631.03	72,290.50	691,705.40	504,925.63	8,939.48	495,986.15	57.80%
AGENCIES: 400	3,168,252.03	267,499.23	1,285,133.87	1,883,118.16	1,880,193.84	2,924.32	40.56%
PASS THROUGH AGENCIES: 500	725,000.00	66,131.94	425,711.23	299,288.77	.00	299,288.77	58.72%
MISCELLANEOUS: 550	1,320,033.93	54,235.82	591,837.79	728,196.14	14,401.04	713,795.10	44.84%
INSURANCE DEPT.: 600	390,000.00	154.35	366,444.90	23,555.10	.00	23,555.10	93.96%
BUILDINGS & PROPERTIES: 650	193,877.70	11,528.93	120,153.51	73,724.19	1,777.62	71,946.57	61.97%
DEBT SERVICE: 700	1,673,817.00	11,079.17	745,683.66	928,133.34	.00	928,133.34	44.55%
PENSION DEBT: 725	428,677.00	.00	103,676.50	325,000.50	.00	325,000.50	24.19%
INTERFUND TRANSFER: 800	43,162.09	.00	.00	43,162.09	.00	43,162.09	.00%
TRANSFERS: 900	1,662,621.00	476,799.30	808,521.89	854,099.11	.00	854,099.11	48.63%
GENERAL FUND: 10 Total	34,307,025.48	2,631,672.83	14,586,371.39	19,720,654.09	2,016,750.90	17,703,903.19	42.52%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,073,249.91	38,850.33	258,805.24	814,444.67	289,848.21	524,596.46	24.11%
MUNICIPAL ROAD AID: 22 Total	1,073,249.91	38,850.33	258,805.24	814,444.67	289,848.21	524,596.46	24.11%
Total	35,380,275.39	2,670,523.16	14,845,176.63	20,535,098.76	2,306,599.11	18,228,499.65	41.96%

City of Hopkinsville Agency Expense Report

November 2017

	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	215,755.85	302,058.15	302,058.15	.00	41.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	48,480.45	67,872.55	67,872.55	.00	41.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	16,979.60	23,771.40	23,771.40	.00	41.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	26,650.00	37,310.00	37,310.00	.00	41.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	21,626.25	30,276.75	30,276.75	.00	41.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	14,033.35	19,646.65	19,646.65	.00	41.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	26,650.00	37,310.00	37,310.00	.00	41.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	39,264.60	54,970.40	54,970.40	.00	41.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	25,000.00	35,000.00	35,000.00	.00	41.67%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	21,350.00	42,700.00	49,300.00	49,300.00	.00	46.41%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	15,833.35	22,166.65	22,166.65	.00	41.67%
10.400.5724: DES - AGENCIES	51,176.00	2,218.21	19,433.24	31,742.76	31,742.76	.00	37.97%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	364,820.85	510,749.15	510,749.15	.00	41.67%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	35,416.70	49,583.30	49,583.30	.00	41.67%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	149,109.60	208,753.40	208,753.40	.00	41.67%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	16,250.00	22,750.00	22,750.00	.00	41.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00	.00	41.67%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	12,500.00	17,500.00	17,500.00	.00	41.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	4,670.85	6,539.15	6,539.15	.00	41.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	75,000.00	105,000.00	105,000.00	.00	41.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	6,250.00	8,750.00	8,750.00	.00	41.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	12,500.00	17,500.00	17,500.00	.00	41.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	10,416.70	14,583.30	14,583.30	.00	41.67%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	7,727.90	10,819.10	10,819.10	.00	41.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	3,750.00	5,250.00	5,250.00	.00	41.67%
10.400.5765: PACS-TRANSPORTATION	158,730.03	5,109.79	28,147.20	130,582.83	130,582.83	.00	17.73%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	10,000.00	14,000.00	14,000.00	.00	41.67%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	625.68	875.68	4,124.32	1,200.00	2,924.32	17.51%

City of Hopkinsville Agency Expense Report

November 2017

	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	20,000.00	28,000.00	28,000.00	.00	41.67%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	3,125.00	4,375.00	4,375.00	.00	41.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	4,166.70	5,833.30	5,833.30	.00	41.67%
10.400.5773: DYSLEXIA	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,252.03	267,499.23	1,285,133.87	1,883,118.16	1,880,193.84	2,924.32	40.56%
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	.00	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	35,330.14	4,350.00	8,625.00	26,705.14	7,930.14	18,775.00	24.41%
10.550.5605: STREET LIGHTING	566,558.79	48,220.40	247,833.69	318,725.10	.00	318,725.10	43.74%
10.550.5610: STORMWATER FEES	10,000.00	741.00	3,705.00	6,295.00	.00	6,295.00	37.05%
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	4,622.10	6,470.90	6,470.90	.00	41.67%
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	.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	54,235.82	591,837.79	728,196.14	14,401.04	713,795.10	44.84%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	2,234.00	56,534.00	68,466.00	.00	68,466.00	45.23%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	63,897.94	369,177.23	230,822.77	.00	230,822.77	61.53%
PASS THROUGH AGENCIES: 500 Total	725,000.00	66,131.94	425,711.23	299,288.77	.00	299,288.77	58.72%
GENERAL FUND: 10 Total	5,213,285.96	387,866.99	2,302,682.89	2,910,603.07	1,894,594.88	1,016,008.19	44.17%
Total	5,213,285.96	387,866.99	2,302,682.89	2,910,603.07	1,894,594.88	1,016,008.19	44.17%

City of Hopkinsville MRA Expense Report

November 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	233.57	233.57	19,766.43	.00	19,766.43	1.17%
22.310.5222: VEHICLE REPAIRS	22,454.99	1,494.98	10,893.90	11,561.09	481.06	11,080.03	48.51%
22.310.5300: SUPPLIES	5,500.00	284.84	1,684.88	3,815.12	.00	3,815.12	30.63%
22.310.5305: STREET SIGNS	50,062.50	.00	23,634.40	26,428.10	.00	26,428.10	47.21%
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	.00	152,229.11	715,553.31	289,215.24	426,338.07	17.54%
22.310.5323: SIDEWALK CONST.	30,000.00	4,411.94	33,110.48	-3,110.48	151.91	-3,262.39	110.37%
22.310.5324: ASPHALT RECYCLER	40,000.00	32,425.00	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	.00	4,400.00	7,600.00	.00	7,600.00	36.67%
Total	1,073,249.91	38,850.33	258,805.24	814,444.67	289,848.21	524,596.46	24.11%

**City of Hopkinsville
Capital Revenue
November 30, 2017**

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	358,648.60	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	118,150.70	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	476,799.30	1,061,271.89	1,089,227.11	49.35%

**City of Hopkinsville
Capital Expense
November 30, 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	8,000.00	27,163.56	7,836.44	599.00	7,237.44	77.61%
	TOTAL IT DEPT	35,000.00	8,000.00	27,163.56	7,836.44	599.00	7,237.44	77.61%
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	112,973.00	140,327.66	188,672.34	185,617.23	3,055.11	42.65%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	0.00	45,511.24	19,488.76	0.00	19,488.76	70.02%
50.210.2003	HPD BODY CAMARAS	0.00	6,380.91	6,380.91	(6,380.91)	0.00	(6,380.91)	
	TOTAL POLICE DEPT	394,000.00	119,353.91	192,219.81	201,780.19	185,617.23	16,162.96	48.79%
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	843.20	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	843.20	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	6,816.80	38,711.87	288.13	0.00	288.13	99.26%
	TOTAL CITY MAINT DEPT	162,800.00	6,816.80	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	2,329.00	5,823.94	7,720.28	7,720.28	0.00	43.00%
	TOTAL PARKS & REC DEPT	43,544.22	2,329.00	35,250.94	8,293.28	7,720.28	573.00	80.95%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	0.00	183,369.05	363,393.95	0.00	363,393.95	33.54%
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	.00	191,119.05	470,197.07	100,429.68	369,767.39	28.90%
CAPITAL EXPENSES: 50 Total		2,255,278.34	137,342.91	1,221,725.63	1,033,552.71	295,682.19	737,870.52	54.17%