

City of Hopkinsville Revenue Report

June 2019

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected	
				Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	900.23	4,595,347.42	4,652.58	99.90%
10.100.4111: AUTO PROPERTY TAX	400,000.00	29,510.22	410,417.40	-10,417.40	102.60%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	301.29	41,696.63	-1,696.63	104.24%
10.100.4120: PROP TAX DELINQUENT	25,000.00	553.22	49,597.28	-24,597.28	198.39%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	110,489.84	-45,489.84	169.98%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	22,811.69	7,188.31	76.04%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	5,556.13	237,367.97	12,632.03	94.95%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	205,795.91	-15,795.91	108.31%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,593,900.35	17,184,816.67	-38,016.67	100.22%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	832.33	31,263.81	-11,263.81	156.32%
10.100.4210: BUSINESS LICENSES	1,700,000.00	43,732.28	1,733,776.17	-33,776.17	101.99%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	3,800.00	41,024.81	-11,024.81	136.75%
10.100.4230: INSURANCE PREMIUM TAX	4,675,000.00	59,680.55	4,718,239.55	-43,239.55	100.92%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	28,998.97	1,001.03	96.66%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,908.72	213,710.65	-4,710.65	102.25%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	.00	229,125.17	-84,125.17	158.02%
10.100.4310: POLICE DEPARTMENT	17,500.00	805.42	39,947.98	-22,447.98	228.27%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	185.00	385.00	1,115.00	25.67%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	380.00	2,120.00	15.20%
10.100.4313: SERVICE CENTER	7,500.00	.00	6,264.64	1,235.36	83.53%
10.100.4410: COURT REVENUE	41,000.00	9,873.74	45,596.73	-4,596.73	111.21%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,213.52	786.48	95.86%
10.100.4461: SEVERANCE TAX	12,120.00	.00	10,738.70	1,381.30	88.60%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	37,797.00	86,727.45	-8,727.45	111.19%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	275,000.00	22,970.89	281,037.07	-6,037.07	102.20%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	80.35	1,689.23	3,310.77	33.78%
10.100.4635: SALE OF USED EQUIPMENT	55,000.00	7,207.88	47,641.88	7,358.12	86.62%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	3,430.88	54,435.40	5,564.60	90.73%

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June 2019

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				Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	900,000.00	72,608.40	834,801.38	65,198.62	92.76%
10.100.4651: BUILDING PERMIT FEES	125,000.00	28,210.00	130,960.67	-5,960.67	104.77%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	37,486.47	405,453.33	-30,453.33	108.12%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	10,200.00	.00	100.00%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	5,944.43	42,314.86	-22,314.86	211.57%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,730.75	14,403.50	-14,403.50	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	20,569.94	190,238.46	-9,496.46	105.25%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	4,123.72	45,627.99	6,347.01	87.79%
10.100.4695: PRISONER PICKUP	10,000.00	2,249.77	18,831.74	-8,831.74	188.32%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	3,092.11	22,694.87	2,305.13	90.78%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	108,492.56	1,274,364.42	39,161.58	97.02%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,675,170.00	155,413.66	1,672,472.58	2,697.42	99.84%
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	1,038.68	6,691.16	-2,691.16	167.28%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	6,009.91	35,181.09	-.09	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	41,742.00	6,956.86	41,741.15	.85	100.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,070.00	77,443.36	77,443.36	-373.36	100.48%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	48,192.00	45,815.00	45,815.00	2,377.00	95.07%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	114,586.00	25,365.40	102,666.01	11,919.99	89.60%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	23,619.50	94,568.00	-90.00	100.10%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	30,000.00	.00	100.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	-70.00	5,730.90	269.10	95.52%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	20.00	2,127.50	-427.50	125.15%
10.100.4807: RENTALS, GATES PAVILION	700.00	20.00	488.60	211.40	69.80%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	125.00	2,508.50	-1,508.50	250.85%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	660.00	3,773.10	-1,773.10	188.66%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	675.00	5,475.00	-475.00	109.50%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	3,300.00	2,700.00	55.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	4,500.00	-500.00	112.50%

City of Hopkinsville Revenue Report

June 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected	
				Balance	Collected Percent
GENERAL FUND: 10					
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	.00	16,348.61	3,651.39	81.74%
10.100.4823: VENDING INCOME	200.00	.00	141.37	58.63	70.69%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	31.93	1,804.96	695.04	72.20%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	300.00	4,563.06	5,436.94	45.63%
10.100.4831: SUMMER SALUTE	90,000.00	6,481.70	32,246.20	57,753.80	35.83%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	15,480.00	40,650.00	2,350.00	94.53%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	.00	9,219.50	6,780.50	57.62%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	.00	3,141.20	13,858.80	18.48%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	1,110.00	21,978.76	-17,978.76	549.47%
10.100.4900: TURF-SOCCER	53,960.00	3,862.00	28,498.80	25,461.20	52.81%
10.100.4901: TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00%
10.100.4902: TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00%
10.100.4903: TURF-BASEBALL	.00	40.00	278.50	-278.50	.00%
10.100.4904: TURF-SOFTBALL	.00	.00	275.00	-275.00	.00%
10.100.4905: COURT-BASKETBALL	55,520.00	830.00	3,392.80	52,127.20	6.11%
10.100.4906: COURT-VOLLEYBALL	11,840.00	.00	32,593.20	-20,753.20	275.28%
10.100.4907: COURT-OTHER	8,264.00	20.00	1,239.50	7,024.50	15.00%
10.100.4908: COURT-FUTSAL	.00	.00	1,909.70	-1,909.70	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	1,205.00	8,083.47	-6,043.47	396.25%
10.100.4911: SUMMER CAMPS	15,000.00	4,734.75	5,274.75	9,725.25	35.17%
10.100.4915: CONCESSION COMMISSIONS	7,550.00	935.18	3,477.13	4,072.87	46.05%
10.100.4916: VENDING INCOME	.00	308.00	1,652.00	-1,652.00	.00%
10.100.4920: FACILITY RENTALS	8,000.00	205.00	15,856.55	-7,856.55	198.21%
10.100.4925: SPONSORSHIPS	16,664.00	625.00	56,529.99	-39,865.99	339.23%
10.100.4926: TOURNAMENT INCOME	.00	2,073.00	23,139.77	-23,139.77	.00%
10.100.4930: CAGES-BATTING	.00	427.50	1,945.25	-1,945.25	.00%
10.100.4948: MERCHANDISE SALES	.00	.00	781.74	-781.74	.00%
10.100.4949: MISCELLANEOUS PROGRAMS	.00	.00	104.00	-104.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	3,985.00	94,765.00	-19,765.00	126.35%

City of Hopkinsville Revenue Report

June 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
GENERAL FUND: 10						
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	3,030.00	89,585.00	5,415.00		94.30%
10.100.5000: PRIOR YEAR REVENUE	1,389,320.00	.00	.00	1,389,320.00		.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	548,162.56	.44		100.00%
GENERAL FUND: 10 Total	37,825,679.00	2,522,036.06	36,642,130.18	1,183,548.82		96.87%
MUNICIPAL ROAD AID: 22						
22.300.4420: MRA GRANT	640,000.00	52,276.64	645,347.05	-5,347.05		100.84%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	4,304.06	-304.06		107.60%
22.300.4610: INVESTMENT INTEREST	5,000.00	352.18	1,726.17	3,273.83		34.52%
MUNICIPAL ROAD AID: 22 Total	649,000.00	52,628.82	651,377.28	-2,377.28		100.37%
Total	38,474,679.00	2,574,664.88	37,293,507.46	1,181,171.54		96.93%

City of Hopkinsville Expense Report

June 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,940,298.09	135,337.77	1,807,144.61	133,153.48	81,819.75	51,333.73	93.14%
TAX DEPT: 106	858,845.40	35,001.83	733,753.26	125,092.14	3,500.00	121,592.14	85.43%
INFORMATION TECHNOLOGY: 107	1,094,314.05	93,545.78	910,370.20	183,943.85	155,872.95	28,070.90	83.19%
LEGISLATIVE: 110	356,857.14	28,068.99	336,844.15	20,012.99	12,465.34	7,547.65	94.39%
POLICE DEPT: 210	8,101,569.78	629,170.40	7,726,161.40	375,408.38	128,080.43	247,327.95	95.37%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	108,492.56	1,274,364.42	39,160.58	.00	39,160.58	97.02%
FIRE DEPT: 220	8,243,929.40	598,580.41	7,922,024.61	321,904.79	15,082.78	306,822.01	96.10%
PUBLIC WORKS ADMIN.: 300	281,809.07	18,700.83	275,131.66	6,677.41	560.63	6,116.78	97.63%
CITY MAINT/MRA: 310	2,106,874.37	158,295.82	2,056,192.26	50,682.11	25,135.00	25,547.11	97.59%
SERVICE DEPT: 350	481,109.32	36,203.58	447,468.35	33,640.97	5,000.00	28,640.97	93.01%
PARKS & RECREATION: 370	1,217,526.42	110,705.72	1,153,843.00	63,683.42	36,912.57	26,770.85	94.77%
SPORTSPLEX: 380	361,590.00	31,138.89	310,132.53	51,457.47	3,282.00	48,175.47	85.77%
AGENCIES: 400	3,203,645.95	312,855.77	3,176,820.76	26,825.19	22,678.15	4,147.04	99.16%
PASS THROUGH AGENCIES: 500	1,025,000.00	102,998.27	963,912.61	61,087.39	.00	61,087.39	94.04%
MISCELLANEOUS: 550	1,460,049.47	65,518.84	1,423,066.24	36,983.23	34,172.75	2,810.48	97.47%
INSURANCE DEPT.: 600	426,000.00	6,852.03	426,000.00	.00	.00	.00	100.00%
BUILDINGS & PROPERTIES: 650	337,930.00	40,401.78	324,148.48	13,781.52	12,992.80	788.72	95.92%
DEBT SERVICE: 700	2,144,124.00	.00	2,133,745.07	10,378.93	.00	10,378.93	99.52%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
GRANTS: 850	25,000.00	.00	25,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	3,002,777.00	386,108.06	3,002,777.00	.00	.00	.00	100.00%
GENERAL FUND: 10 Total	38,267,774.46	2,897,977.33	36,713,900.61	1,553,873.85	537,555.15	1,016,318.70	95.94%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	4,395.23	683,523.27	98,320.55	98,320.55	.00	87.42%
MUNICIPAL ROAD AID: 22 Total	781,843.82	4,395.23	683,523.27	98,320.55	98,320.55	.00	87.42%
Total	39,049,618.28	2,902,372.56	37,397,423.88	1,652,194.40	635,875.70	1,016,318.70	95.77%

City of Hopkinsville Agency Expense Report

June 2019

	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	562,814.00	78,984.50	562,814.00	.00	.00	.00	100.00%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	119,844.00	.00	.00	.00	100.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.87	41,974.00	.00	.00	.00	100.00%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.88	65,879.00	.00	.00	.00	100.00%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	53,460.00	.00	.00	.00	100.00%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.87	34,690.00	.00	.00	.00	100.00%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.88	65,879.00	.00	.00	.00	100.00%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	97,062.00	.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	94,760.00	18,919.64	94,760.00	.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	56,875.07	4,479.87	53,322.64	3,552.43	3,552.43	.00	93.75%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	855,636.00	.00	.00	.00	100.00%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.87	87,550.00	.00	.00	.00	100.00%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.63	337,700.00	.00	.00	.00	100.00%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	30,900.00	.00	.00	.00	100.00%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	40,170.00	.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.	30,900.00	2,575.00	30,900.00	.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.	183,000.00	15,250.00	183,000.00	.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	25,750.00	2,145.87	25,750.00	.00	.00	.00	100.00%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.88	19,103.00	.00	.00	.00	100.00%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	9,270.00	.00	.00	.00	100.00%
10.400.5765: PACS-TRANSPORTATION	122,140.56	14,126.74	103,014.84	19,125.72	19,125.72	.00	84.34%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	24,000.00	.00	.00	.00	100.00%

City of Hopkinsville Agency Expense Report

June 2019

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GENERAL FUND: 10							
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	.00	3,677.28	4,147.04	.00	4,147.04	47.00%
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	49,440.00	.00	.00	.00	100.00%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	7,725.00	.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	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,203,645.95	312,855.77	3,176,820.76	26,825.19	22,678.15	4,147.04	99.16%
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	37,496.18	375.00	18,871.18	18,625.00	17,838.52	786.48	50.33%
10.550.5605: STREET LIGHTING	649,745.29	52,753.46	633,411.06	16,334.23	16,334.23	.00	97.49%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,151.00	1,849.00	.00	1,849.00	81.51%
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	1,325.00	175.00	.00	175.00	88.33%
10.550.5613: PADD DUES	11,093.00	924.38	11,093.00	.00	.00	.00	100.00%
10.550.5614: HOUSING INCENTIVE	40,000.00	.00	40,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	76,715.00	.00	76,715.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,460,049.47	65,518.84	1,423,066.24	36,983.23	34,172.75	2,810.48	97.47%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	28,210.00	130,960.67	-5,960.67	.00	-5,960.67	104.77%
10.500.5802: TOURIST & CONV. COMM.	900,000.00	74,788.27	832,951.94	67,048.06	.00	67,048.06	92.55%
PASS THROUGH AGENCIES: 500 Total	1,025,000.00	102,998.27	963,912.61	61,087.39	.00	61,087.39	94.04%
GENERAL FUND: 10 Total	5,688,695.42	481,372.88	5,563,799.61	124,895.81	56,850.90	68,044.91	97.80%
Total	5,688,695.42	481,372.88	5,563,799.61	124,895.81	56,850.90	68,044.91	97.80%

**City of Hopkinsville
Capital Revenue
June 30, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	9,515.00	0.00	9,515.00	0.00	100.00%
50.100.5000	PRIOR YEAR REVENUE	330,000.00	0.00	330,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,430,000.00	344,655.24	1,434,250.00	-4,250.00	100.30%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE DEPT	1,389,320.00	0.00	1,389,320.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	175,000.00	41,452.82	179,207.00	-4,207.00	102.40%
Total		3,333,835.00	386,108.06	3,342,292.00	-8,457.00	100.25%

**City of Hopkinsville
Capital Expense
June 30, 2019**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.210.2000	HPD VEHICLES AND EQUIPMENT	338,515.00	2,316.14	338,405.00	110.00	110.00	0.00	99.97%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	54,998.25	1.75	0.00	1.75	100.00%
	TOTAL POLICE DEPT	393,515.00	2,316.14	393,403.25	111.75	110.00	1.75	99.97%
50.220.2000	HFD VEHICLES AND EQUIPMENT	36,424.55	.00	36,424.55	0.00	.00	0.00	100.00%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	573,625.58	5,257.50	279,360.16	294,265.42	294,265.42	0.00	48.70%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	87,066.23	0.77	0.00	0.77	100.00%
50.220.2008	2020 PIERCE LADDER FIRE TRUCK	1,389,320.00	0.00	1,389,320.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	2,197,765.13	5,257.50	1,903,498.72	294,266.41	294,265.42	.99	86.61%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
50.310.2010	BUCKET TRUCK	50,000.00	0.00	47,452.63	2,547.37	0.00	2,547.37	94.91%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	48,124.00	51,876.00	51,876.00	0.00	48.12%
	TOTAL CITY MAINT DEPT	206,010.00	.00	151,585.69	54,424.31	51,876.00	2,548.31	73.58%
50.370.2007	TRACTOR	29,900.00	0.00	29,700.00	200.00	200.00	0.00	99.33%
50.370.2008	THOMAS ST REC CENTER REPAIRS	30,100.00	0.00	15,900.00	14,200.00	14,200.00	0.00	52.82%
	TOTAL PARKS & REC DEPT	60,000.00	.00	45,600.00	14,400.00	14,400.00	.00	76.00%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	548,163.00	0.00	548,162.56	0.44	0.00	0.44	100.00%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
50.650.2016	PROJECT PLAYGROUND	25,000.00	129.23	1,929.23	23,070.77	23,070.77	0.00	7.72%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	33,000.00	1,182.32	16,131.38	16,868.62	16,868.62	0.00	0.00%
	TOTAL MISCELLANEOUS	641,163.00	1,311.55	601,223.17	39,939.83	39,939.39	.44	93.77%
CAPITAL EXPENSES: 50 Total		3,498,453.13	8,885.19	3,095,310.83	403,142.30	400,590.81	2,551.49	88.48%