

City of Hopkinsville Revenue Report

April 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	65,219.24	4,527,609.79	-102,609.79	102.32%
10.100.4111: AUTO PROPERTY TAX	400,000.00	64,394.48	307,549.27	92,450.73	76.89%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	9,489.66	45,095.78	-5,095.78	112.74%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,148.40	32,724.83	-7,724.83	130.90%
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	23,041.39	6,958.61	76.80%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	27,605.87	288,703.88	-88,703.88	144.35%
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	1,628,051.94	14,221,836.04	2,287,163.96	86.15%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	4,691.94	24,413.01	-4,413.01	122.07%
10.100.4210: BUSINESS LICENSES	1,700,000.00	916,508.20	1,580,341.86	119,658.14	92.96%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,288.54	27,011.72	2,988.28	90.04%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	831,533.06	4,104,309.42	248,190.58	94.30%
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	17,444.15	174,110.59	34,889.41	83.31%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	50,969.82	97,938.55	-17,938.55	122.42%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,849.98	17,756.63	-2,756.63	118.38%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	620.00	880.00	41.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	70.00	2,170.00	330.00	86.80%
10.100.4313: SERVICE CENTER	10,000.00	120.00	5,494.14	4,505.86	54.94%
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	1,928.66	12,695.61	-2,695.61	126.96%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	12,505.48	69,070.68	10,929.32	86.34%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	18,667.81	142,736.73	-42,736.73	142.74%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	259.95	1,549.25	3,450.75	30.99%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	15,182.18	24,240.63	15,759.37	60.60%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	8,501.83	68,116.00	-18,116.00	136.23%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	70,944.48	647,738.32	-47,738.32	107.96%

City of Hopkinsville Revenue Report

April 2018

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10.100.4651: BUILDING PERMIT FEES	125,000.00	4,690.00	98,809.00	26,191.00	79.05%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	32,280.81	308,731.47	50,268.53	86.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	8,500.00	1,700.00	83.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-4,001.04	27,148.03	-7,148.03	135.74%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,653.66	94,142.92	22,394.08	80.78%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	.00	34,364.66	15,611.34	68.76%
10.100.4695: PRISONER PICKUP	8,000.00	142.32	13,691.37	-5,691.37	171.14%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	2,458.61	18,910.69	11,089.31	63.04%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	105,546.21	980,683.07	266,378.93	78.64%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	147,694.59	1,599,262.35	-76,846.35	105.05%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	13,750.00	2,750.00	83.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	2,827.77	5,778.94	-1,778.94	144.47%
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	30,000.92	10,001.08	75.00%
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	67,850.25	22,616.75	75.00%
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	555.00	3,670.00	1,830.00	66.73%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	120.00	1,410.00	290.00	82.94%
10.100.4807: RENTALS, GATES PAVILION	700.00	60.00	330.00	370.00	47.14%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	215.00	265.00	-265.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	569.00	3,208.00	-1,208.00	160.40%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	70.00	3,070.00	1,930.00	61.40%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,170.00	2,170.00	3,830.00	36.17%
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	640.00	15,174.00	2,826.00	84.30%
10.100.4823: VENDING INCOME	500.00	12.10	174.85	325.15	34.97%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	100.00	1,551.77	1,648.23	48.49%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	300.00	7,996.00	2,004.00	79.96%

City of Hopkinsville Revenue Report

April 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
10.100.4831: SUMMER SALUTE	112,000.00	2,915.00	68,530.46	43,469.54		61.19%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	2,640.00	12,885.00	28,115.00		31.43%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	.00	10,745.00	7,755.00		58.08%
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	400.00	84.94	7,915.06		1.06%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	7,570.00	51,600.00	28,400.00		64.50%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	13,490.00	75,940.00	14,060.00		84.38%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	546,724.58	38.42		99.99%
GENERAL FUND: 10 Total	34,065,770.00	4,114,669.88	31,096,318.74	2,969,451.26		91.28%
MUNICIPAL ROAD AID: 22						
22.300.4420: MRA GRANT	625,000.00	59,414.85	534,045.04	90,954.96		85.45%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	826.58	4,006.56	493.44		89.03%
22.300.4610: INVESTMENT INTEREST	3,000.00	408.23	5,196.06	-2,196.06		173.20%
MUNICIPAL ROAD AID: 22 Total	632,500.00	60,649.66	543,247.66	89,252.34		85.89%
Total	34,698,270.00	4,175,319.54	31,639,566.40	3,058,703.60		91.18%

City of Hopkinsville Expense Report

April 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	131,086.03	1,433,230.23	321,763.98	10,208.52	311,555.46	81.67%
TAX DEPT: 106	837,921.00	85,137.60	677,997.41	159,923.59	2,559.15	157,364.44	80.91%
INFORMATION TECHNOLOGY: 107	940,450.02	71,958.31	727,833.21	212,616.81	17,290.84	195,325.97	77.39%
LEGISLATIVE: 110	348,307.98	23,385.59	296,463.86	51,844.12	450.74	51,393.38	85.12%
POLICE DEPT: 210	7,749,044.84	591,916.06	6,041,712.63	1,707,332.21	28,623.84	1,678,708.37	77.97%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	105,546.21	980,683.07	266,929.93	.00	266,929.93	78.60%
FIRE DEPT: 220	7,939,667.06	557,026.21	6,343,863.19	1,595,803.87	4,092.59	1,591,711.28	79.90%
PUBLIC WORKS ADMIN.: 300	286,170.00	19,553.75	233,146.77	53,023.23	402.10	52,621.13	81.47%
CITY MAINT/MRA: 310	1,946,295.59	131,675.77	1,468,899.06	477,396.53	10,750.98	466,645.55	75.47%
SERVICE DEPT: 350	454,490.00	34,624.66	343,480.01	111,009.99	.00	111,009.99	75.57%
PARKS & RECREATION: 370	1,196,631.03	67,006.68	1,015,797.07	180,833.96	5,919.29	174,914.67	84.89%
AGENCIES: 400	3,168,252.03	250,100.35	2,546,238.10	622,013.93	619,189.61	2,824.32	80.37%
PASS THROUGH AGENCIES: 500	725,000.00	75,634.48	746,547.32	-21,547.32	.00	-21,547.32	102.97%
MISCELLANEOUS: 550	1,320,033.93	277,076.03	1,214,154.77	105,879.16	1,848.80	104,030.36	91.98%
INSURANCE DEPT.: 600	390,000.00	.00	374,341.53	15,658.47	.00	15,658.47	95.99%
BUILDINGS & PROPERTIES: 650	193,877.70	9,623.90	185,081.18	8,796.52	208.00	8,588.52	95.46%
DEBT SERVICE: 700	1,673,817.00	154,126.68	1,654,704.43	19,112.57	.00	19,112.57	98.86%
PENSION DEBT: 725	428,677.00	.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	1,216,511.80	446,109.20	.00	446,109.20	73.17%
GENERAL FUND: 10 Total	34,307,025.48	2,585,478.31	27,929,362.14	6,377,663.34	701,544.46	5,676,118.88	81.41%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,073,249.91	50,502.97	837,392.72	235,857.19	321.43	235,535.76	78.02%
MUNICIPAL ROAD AID: 22 Total	1,073,249.91	50,502.97	837,392.72	235,857.19	321.43	235,535.76	78.02%
Total	35,380,275.39	2,635,981.28	28,766,754.86	6,613,520.53	701,865.89	5,911,654.64	81.31%

City of Hopkinsville Agency Expense Report

April 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	431,511.70	86,302.30	86,302.30	.00	83.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	96,960.90	19,392.10	19,392.10	.00	83.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	33,959.20	6,791.80	6,791.80	.00	83.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	53,300.00	10,660.00	10,660.00	.00	83.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	43,252.50	8,650.50	8,650.50	.00	83.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	28,066.70	5,613.30	5,613.30	.00	83.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	53,300.00	10,660.00	10,660.00	.00	83.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	78,529.20	15,705.80	15,705.80	.00	83.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	50,000.00	10,000.00	10,000.00	.00	83.33%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	4,658.50	65,992.50	26,007.50	26,007.50	.00	71.73%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	31,666.70	6,333.30	6,333.30	.00	83.33%
10.400.5724: DES - AGENCIES	51,176.00	.00	37,872.70	13,303.30	13,303.30	.00	74.00%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	729,641.70	145,928.30	145,928.30	.00	83.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	70,833.40	14,166.60	14,166.60	.00	83.33%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	298,219.20	59,643.80	59,643.80	.00	83.33%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	32,500.00	6,500.00	6,500.00	.00	83.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	10,000.00	2,000.00	2,000.00	.00	83.33%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	25,000.00	5,000.00	5,000.00	.00	83.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	9,341.70	1,868.30	1,868.30	.00	83.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	150,000.00	30,000.00	30,000.00	.00	83.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	12,500.00	2,500.00	2,500.00	.00	83.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	25,000.00	5,000.00	5,000.00	.00	83.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	20,833.40	4,166.60	4,166.60	.00	83.33%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	15,455.80	3,091.20	3,091.20	.00	83.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	7,500.00	1,500.00	1,500.00	.00	83.33%
10.400.5765: PACS-TRANSPORTATION	158,730.03	6,846.30	55,341.72	103,388.31	103,388.31	.00	34.87%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	20,000.00	4,000.00	4,000.00	.00	83.33%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	400.00	2,075.68	2,924.32	100.00	2,824.32	41.51%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	40,000.00	8,000.00	8,000.00	.00	83.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	6,250.00	1,250.00	1,250.00	.00	83.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	8,333.40	1,666.60	1,666.60	.00	83.33%
10.400.5773: DYSLEXIA	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,252.03	250,100.35	2,546,238.10	622,013.93	619,189.61	2,824.32	80.37%

City of Hopkinsville Agency Expense Report

April 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	100,000.00	100,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	125,000.00	500,000.00	.00	.00	.00	100.00%
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	50,410.61	495,051.43	71,507.36	.00	71,507.36	87.38%
10.550.5610: STORMWATER FEES	10,000.00	741.00	7,452.00	2,548.00	.00	2,548.00	74.52%
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	.00	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	9,244.20	1,848.80	1,848.80	.00	83.33%
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	.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	277,076.03	1,214,154.77	105,879.16	1,848.80	104,030.36	91.98%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	4,690.00	98,809.00	26,191.00	.00	26,191.00	79.05%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	70,944.48	647,738.32	-47,738.32	.00	-47,738.32	107.96%
PASS THROUGH AGENCIES: 500 Total	725,000.00	75,634.48	746,547.32	-21,547.32	.00	-21,547.32	102.97%
GENERAL FUND: 10 Total	5,213,285.96	602,810.86	4,506,940.19	706,345.77	621,038.41	85,307.36	86.45%
Total	5,213,285.96	602,810.86	4,506,940.19	706,345.77	621,038.41	85,307.36	86.45%

City of Hopkinsville MRA Expense Report

April 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	98.63	5,045.63	14,954.37	.00	14,954.37	25.23%
22.310.5222: VEHICLE REPAIRS	22,454.99	2,363.37	26,135.76	-3,680.77	321.43	-4,002.20	116.39%
22.310.5300: SUPPLIES	5,500.00	229.65	2,705.81	2,794.19	.00	2,794.19	49.20%
22.310.5305: STREET SIGNS	50,062.50	567.11	32,509.93	17,552.57	.00	17,552.57	64.94%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	.00	18,069.61	1,930.39	.00	1,930.39	90.35%
22.310.5321: STREET CONST & REPAIR	867,782.42	47,244.21	682,600.69	185,181.73	.00	185,181.73	78.66%
22.310.5323: SIDEWALK CONST.	30,000.00	.00	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	.00	4,444.00	7,556.00	.00	7,556.00	37.03%
Total	1,073,249.91	50,502.97	837,392.72	235,857.19	321.43	235,535.76	78.02%

**City of Hopkinsville
Capital Revenue
April 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	0.00	997,265.19	363,451.81	73.29%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	0.00	507,207.00	-254,457.00	200.68%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	0.00	219,246.61	82,657.39	72.62%
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	1,723,718.80	426,780.20	80.15%

**City of Hopkinsville
Capital Expense
April 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	0.00	27,655.56	7,344.44	0.00	7,344.44	79.02%
	TOTAL IT DEPT	35,000.00	.00	27,655.56	7,344.44	.00	7,344.44	79.02%
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	405.00	326,186.85	2,813.15	2,723.00	90.15	99.14%
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	11,734.45	18,115.36	(18,115.36)	0.00	(18,115.36)	
	TOTAL POLICE DEPT	394,000.00	12,139.45	391,186.85	2,813.15	2,723.00	90.15	99.29%
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	13,640.00	13,640.00	316,360.00	0.00	316,360.00	4.13%
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	13,640.00	642,257.76	316,360.24	.00	316,360.24	67.00%
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%
50.310.2008	STREET SWEEPER	0.00	0.00	252,856.50	(252,856.50)	0.00	(252,856.50)	
	TOTAL CITY MAINT DEPT	162,800.00	.00	411,975.61	-249,175.61	1,316.00	-250,491.61	253.06%
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	25.00	6,290.14	7,254.08	7,254.08	0.00	46.44%
	TOTAL PARKS & REC DEPT	43,544.22	25.00	35,717.14	7,827.08	7,254.08	573.00	82.02%
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	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	53,044.40	6,323.60	0.00	6,323.60	89.35%
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	350.00	8,100.00	(350.00)	0.00	(350.00)	104.52%
	TOTAL MISCELLANEOUS	661,316.12	350.00	607,868.98	53,447.14	47,435.12	6,012.02	91.92%
CAPITAL EXPENSES: 50 Total		2,255,278.34	26,154.45	2,116,661.90	138,616.44	58,728.20	79,888.24	93.85%