

City of Hopkinsville Revenue Report

December 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	202,340.57	4,353,977.80	71,022.20	98.39%
10.100.4111: AUTO PROPERTY TAX	400,000.00	25,869.71	180,336.61	219,663.39	45.08%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	20,779.12	25,008.70	14,991.30	62.52%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,745.23	20,999.03	4,000.97	84.00%
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	57,137.60	172,137.87	27,862.13	86.07%
10.100.4140: BANK DEPOSITS TAX	185,000.00	132,543.69	192,698.37	-7,698.37	104.16%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,434,554.49	8,325,874.05	8,183,125.95	50.43%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,185.09	12,619.23	7,380.77	63.10%
10.100.4210: BUSINESS LICENSES	1,700,000.00	38,129.44	274,830.91	1,425,169.09	16.17%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,536.66	22,643.05	7,356.95	75.48%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	1,979.44	2,210,489.77	2,142,010.23	50.79%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	12,093.75	12,543.75	17,456.25	41.81%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	104,420.88	104,579.12	49.96%
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	1,090.00	7,867.38	7,132.62	52.45%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	60.00	615.00	885.00	41.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	280.00	1,470.00	1,030.00	58.80%
10.100.4313: SERVICE CENTER	10,000.00	2,226.93	3,216.68	6,783.32	32.17%
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	14,554.92	75,250.86	24,749.14	75.25%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	99.68	760.28	4,239.72	15.21%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	679.00	2,748.35	37,251.65	6.87%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	17,671.07	49,845.20	154.80	99.69%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	53,784.58	422,961.81	177,038.19	70.49%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,093.00	59,627.00	65,373.00	47.70%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	33,480.04	181,186.80	177,813.20	50.47%

City of Hopkinsville Revenue Report

December 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,100.00	5,100.00	50.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	15.45	6,885.54	13,114.46	34.43%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,753.36	47,356.26	69,180.74	40.64%
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	2,308.75	8,382.93	-382.93	104.79%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	1,533.05	11,975.21	18,024.79	39.92%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	129,511.31	595,218.78	651,843.22	47.73%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	159,415.93	1,035,927.12	486,488.88	68.04%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	8,250.00	8,250.00	50.00%
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	.00	29,078.72	6,102.28	82.65%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	.00	16,667.20	23,334.80	41.67%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	77,070.06	77,070.06	-2,070.06	102.76%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	2,130.00	2,877.18	2,877.18	-747.18	135.08%
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	390.00	1,600.00	3,900.00	29.09%
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	250.00	1,910.00	90.00	95.50%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	275.00	640.00	4,360.00	12.80%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	590.00	2,430.00	1,570.00	60.75%
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%
10.100.4823: VENDING INCOME	500.00	10.30	124.95	375.05	24.99%
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	.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	1,250.00	6,775.00	11,725.00	36.62%

City of Hopkinsville Revenue Report

December 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	2,080.00	3,170.00	1,830.00	63.40%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	33.66	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	.00	-427.06	8,427.06	-5.34%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	4,380.00	29,845.00	50,155.00	37.31%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	6,195.00	45,515.00	44,485.00	50.57%
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	2,477,481.54	19,213,825.82	14,851,944.18	56.40%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	625,000.00	53,781.64	329,061.63	295,938.37	52.65%
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	745.11	4,352.89	-1,352.89	145.10%
MUNICIPAL ROAD AID: 22 Total	632,500.00	54,526.75	335,752.97	296,747.03	53.08%
Total	34,698,270.00	2,532,008.29	19,549,578.79	15,148,691.21	56.34%

City of Hopkinsville Expense Report

December 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	202,697.75	900,258.22	854,735.99	25,078.53	829,657.46	51.30%
TAX DEPT: 106	837,921.00	106,232.63	414,767.88	423,153.12	85.12	423,068.00	49.50%
INFORMATION TECHNOLOGY: 107	940,450.02	78,702.96	450,349.15	490,100.87	25,520.50	464,580.37	47.89%
LEGISLATIVE: 110	348,307.98	23,707.98	167,184.73	181,123.25	1,887.60	179,235.65	48.00%
POLICE DEPT: 210	7,749,044.84	766,254.55	3,798,011.61	3,951,033.23	25,867.34	3,925,165.89	49.01%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	129,511.31	595,218.78	652,394.22	.00	652,394.22	47.71%
FIRE DEPT: 220	7,939,667.06	782,484.12	4,130,932.42	3,808,734.64	4,039.48	3,804,695.16	52.03%
PUBLIC WORKS ADMIN.: 300	286,170.00	27,557.18	147,227.35	138,942.65	220.18	138,722.47	51.45%
CITY MAINT/MRA: 310	1,946,295.59	191,627.93	991,212.59	955,083.00	8,768.49	946,314.51	50.93%
SERVICE DEPT: 350	454,490.00	47,495.31	208,611.63	245,878.37	2,040.32	243,838.05	45.90%
PARKS & RECREATION: 370	1,196,631.03	78,110.04	769,815.44	426,815.59	5,488.40	421,327.19	64.33%
AGENCIES: 400	3,168,252.03	243,474.94	1,528,608.81	1,639,643.22	1,636,718.90	2,924.32	48.25%
PASS THROUGH AGENCIES: 500	725,000.00	56,877.58	482,588.81	242,411.19	.00	242,411.19	66.56%
MISCELLANEOUS: 550	1,320,033.93	57,469.69	649,307.48	670,726.45	5,546.48	665,179.97	49.19%
INSURANCE DEPT.: 600	390,000.00	7,710.33	374,155.23	15,844.77	.00	15,844.77	95.94%
BUILDINGS & PROPERTIES: 650	193,877.70	12,393.42	132,546.93	61,330.77	2,800.63	58,530.14	68.37%
DEBT SERVICE: 700	1,673,817.00	.00	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	.00	808,521.89	854,099.11	.00	854,099.11	48.63%
GENERAL FUND: 10 Total	34,307,025.48	2,812,307.72	17,398,679.11	16,908,346.37	1,744,061.97	15,164,284.40	50.71%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,073,249.91	90,255.21	349,060.45	724,189.46	290,234.03	433,955.43	32.52%
MUNICIPAL ROAD AID: 22 Total	1,073,249.91	90,255.21	349,060.45	724,189.46	290,234.03	433,955.43	32.52%
Total	35,380,275.39	2,902,562.93	17,747,739.56	17,632,535.83	2,034,296.00	15,598,239.83	50.16%

City of Hopkinsville Agency Expense Report

December 2017

	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	43,151.17	258,907.02	258,906.98	258,906.98	.00	50.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	58,176.54	58,176.46	58,176.46	.00	50.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	20,375.52	20,375.48	20,375.48	.00	50.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	25,951.50	25,951.50	25,951.50	.00	50.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	16,840.02	16,839.98	16,839.98	.00	50.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	47,117.52	47,117.48	47,117.48	.00	50.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	30,000.00	30,000.00	30,000.00	.00	50.00%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	.00	42,700.00	49,300.00	49,300.00	.00	46.41%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	19,000.02	18,999.98	18,999.98	.00	50.00%
10.400.5724: DES - AGENCIES	51,176.00	.00	19,433.24	31,742.76	31,742.76	.00	37.97%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	437,785.02	437,784.98	437,784.98	.00	50.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	42,500.04	42,499.96	42,499.96	.00	50.00%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	178,931.52	178,931.48	178,931.48	.00	50.00%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	19,500.00	19,500.00	19,500.00	.00	50.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	6,000.00	6,000.00	6,000.00	.00	50.00%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	15,000.00	15,000.00	15,000.00	.00	50.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	5,605.02	5,604.98	5,604.98	.00	50.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	90,000.00	90,000.00	90,000.00	.00	50.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	.00	50.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	15,000.00	15,000.00	15,000.00	.00	50.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	12,500.04	12,499.96	12,499.96	.00	50.00%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	9,273.48	9,273.52	9,273.52	.00	50.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	4,500.00	4,500.00	4,500.00	.00	50.00%
10.400.5765: PACS-TRANSPORTATION	158,730.03	5,279.39	33,426.59	125,303.44	125,303.44	.00	21.06%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	12,000.00	12,000.00	12,000.00	.00	50.00%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	.00	875.68	4,124.32	1,200.00	2,924.32	17.51%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	24,000.00	24,000.00	24,000.00	.00	50.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	3,750.00	3,750.00	3,750.00	.00	50.00%

City of Hopkinsville Agency Expense Report

December 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5772: JEFFERS BEND	10,000.00	833.34	5,000.04	4,999.96	4,999.96	.00	50.00%
10.400.5773: DYSLEXIA	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,252.03	243,474.94	1,528,608.81	1,639,643.22	1,636,718.90	2,924.32	48.25%
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	7,705.14	16,330.14	19,000.00	.00	19,000.00	46.22%
10.550.5605: STREET LIGHTING	566,558.79	48,057.13	295,890.82	270,667.97	.00	270,667.97	52.23%
10.550.5610: STORMWATER FEES	10,000.00	783.00	4,488.00	5,512.00	.00	5,512.00	44.88%
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	5,546.52	5,546.48	5,546.48	.00	50.00%
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	57,469.69	649,307.48	670,726.45	5,546.48	665,179.97	49.19%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,093.00	59,627.00	65,373.00	.00	65,373.00	47.70%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	53,784.58	422,961.81	177,038.19	.00	177,038.19	70.49%
PASS THROUGH AGENCIES: 500 Total	725,000.00	56,877.58	482,588.81	242,411.19	.00	242,411.19	66.56%

City of Hopkinsville MRA Expense Report

December 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	233.57	19,766.43	.00	19,766.43	1.17%
22.310.5222: VEHICLE REPAIRS	22,454.99	1,977.81	12,871.71	9,583.28	502.93	9,080.35	57.32%
22.310.5300: SUPPLIES	5,500.00	309.92	1,994.80	3,505.20	.00	3,505.20	36.27%
22.310.5305: STREET SIGNS	50,062.50	485.00	24,119.40	25,943.10	.00	25,943.10	48.18%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	1,514.26	1,514.26	18,485.74	.00	18,485.74	7.57%
22.310.5321: STREET CONST & REPAIR	867,782.42	85,968.22	238,197.33	629,585.09	289,579.19	340,005.90	27.45%
22.310.5323: SIDEWALK CONST.	30,000.00	.00	33,110.48	-3,110.48	151.91	-3,262.39	110.37%
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	4,400.00	7,600.00	.00	7,600.00	36.67%
Total	1,073,249.91	90,255.21	349,060.45	724,189.46	290,234.03	433,955.43	32.52%

**City of Hopkinsville
Capital Revenue
December 31, 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	0.00	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	0.00	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	.00	1,061,271.89	1,089,227.11	49.35%

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

Account	Description				Combined	Combined	Combined	Combined
		Appropriations	Expenses	Expenses	Unexpended Balance	Encumbrances	Unencumbered Amount	Expended %
50.107.2005	FIRE DEPT SOFTWARE UPDATES	35,000.00	0.00	27,163.56	7,836.44	599.00	7,237.44	77.61%
	TOTAL IT DEPT	35,000.00	.00	27,163.56	7,836.44	599.00	7,237.44	77.61%
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	63,711.65	204,039.31	124,960.69	120,845.60	4,115.09	62.02%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	1,373.40	46,884.64	18,115.36	0.00	18,115.36	72.13%
50.210.2003	HPD BODY CAMARAS	0.00	0.00	6,380.91	(6,380.91)	0.00	(6,380.91)	
	TOTAL POLICE DEPT	394,000.00	65,085.05	257,304.86	136,695.14	120,845.60	15,849.54	65.31%
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	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	.00	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	0.00	38,711.87	288.13	0.00	288.13	99.26%
	TOTAL CITY MAINT DEPT	162,800.00	.00	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	400.00	6,223.94	7,320.28	7,320.28	0.00	45.95%
	TOTAL PARKS & REC DEPT	43,544.22	400.00	35,650.94	7,893.28	7,320.28	573.00	81.87%
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	65,485.05	1,287,210.68	968,067.66	230,510.56	737,557.10	57.08%