

City of Hopkinsville Revenue Report

December 2018

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	168,523.62	4,444,251.01	155,748.99	96.61%
10.100.4111: AUTO PROPERTY TAX	400,000.00	26,915.42	180,933.21	219,066.79	45.23%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	16,595.40	22,258.29	17,741.71	55.65%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,578.71	31,562.67	-6,562.67	126.25%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	24,948.86	40,051.14	38.38%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	16,357.56	13,642.44	54.53%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	109,772.47	150,687.11	99,312.89	60.27%
10.100.4140: BANK DEPOSITS TAX	190,000.00	184,446.37	205,795.91	-15,795.91	108.31%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,591,329.50	8,499,504.71	8,647,295.29	49.57%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,789.35	21,382.03	-1,382.03	106.91%
10.100.4210: BUSINESS LICENSES	1,700,000.00	21,453.79	235,512.91	1,464,487.09	13.85%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,428.64	20,652.39	9,347.61	68.84%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	8,464.77	2,376,123.24	2,112,801.76	52.93%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	4,400.00	10,689.05	19,310.95	35.63%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,858.05	106,408.14	102,591.86	50.91%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	.00	45,426.66	99,573.34	31.33%
10.100.4310: POLICE DEPARTMENT	17,500.00	4,315.65	27,478.36	-9,978.36	157.02%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	10.00	160.00	1,340.00	10.67%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	7,500.00	.00	2,042.80	5,457.20	27.24%
10.100.4410: COURT REVENUE	41,000.00	.00	19,197.11	21,802.89	46.82%
10.100.4420: LITTER ABATEMENT	19,000.00	18,213.52	18,213.52	786.48	95.86%
10.100.4461: SEVERANCE TAX	12,120.00	.00	4,974.72	7,145.28	41.05%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	.00	24,360.98	53,639.02	31.23%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	26,891.29	134,788.37	40,211.63	77.02%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	102.16	873.50	4,126.50	17.47%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	1,740.00	18,260.00	8.70%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	1,476.24	30,594.47	29,405.53	50.99%

City of Hopkinsville Revenue Report

December 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	775,000.00	67,393.06	473,143.98	301,856.02	61.05%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,534.00	45,622.67	79,377.33	36.50%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	33,569.05	196,894.26	178,105.74	52.51%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,100.00	5,100.00	50.00%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	958.34	5,693.32	14,306.68	28.47%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	5,085.15	-5,085.15	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	18,796.35	75,151.70	105,590.30	41.58%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	7,373.69	7,373.69	44,601.31	14.19%
10.100.4695: PRISONER PICKUP	10,000.00	950.00	9,351.64	648.36	93.52%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	3,053.42	12,620.17	12,379.83	50.48%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	97,434.94	631,237.81	682,288.19	48.06%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	136,527.71	853,845.09	681,032.91	55.63%
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	1,788.57	2,211.43	44.71%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,171.18	6,009.82	82.92%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	41,742.00	6,956.86	20,870.57	20,871.43	50.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,070.00	.00	.00	77,070.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	48,192.00	.00	.00	48,192.00	.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	114,586.00	.00	77,300.61	37,285.39	67.46%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	.00	23,619.50	70,858.50	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	7,500.00	22,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	.00	1,177.70	4,822.30	19.63%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	.00	541.90	1,158.10	31.88%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	139.00	561.00	19.86%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	.00	619.50	380.50	61.95%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	.00	1,847.70	152.30	92.39%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	.00	1,895.00	3,105.00	37.90%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	700.00	3,540.00	460.00	88.50%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%

City of Hopkinsville Revenue Report

December 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4820: TOURNAMENTS INCOME	20,000.00	.00	16,188.61	3,811.39	80.94%
10.100.4823: VENDING INCOME	200.00	.00	115.97	84.03	57.99%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,181.21	1,318.79	47.25%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	3,543.06	6,456.94	35.43%
10.100.4831: SUMMER SALUTE	90,000.00	.00	20,039.60	69,960.40	22.27%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	.00	8,450.00	34,550.00	19.65%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	379.50	1,129.50	14,870.50	7.06%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	2,127.20	3,141.20	13,858.80	18.48%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	8,291.60	16,995.89	-12,995.89	424.90%
10.100.4900: SPORTSPLEX TURF-SOCCER	53,960.00	148.40	148.40	53,811.60	.28%
10.100.4901: SPORTSPLEX TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00%
10.100.4902: SPORTSPLEX TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00%
10.100.4905: SPORTSPLEX COURT-BASKETBALL	55,520.00	563.00	563.00	54,957.00	1.01%
10.100.4906: SPORTSPLEX COURT-VOLLEYBALL	11,840.00	.00	.00	11,840.00	.00%
10.100.4907: SPORTSPLEX COURT-OTHER	8,264.00	21.20	21.20	8,242.80	.26%
10.100.4910: SPORTSPLEX-OPEN PLAY	2,040.00	.00	.00	2,040.00	.00%
10.100.4911: SPORTSPLEX-SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00%
10.100.4915: SPORTSPLEX-CONCESSION COMMISSIONS	7,550.00	.00	.00	7,550.00	.00%
10.100.4920: SPORTSPLEX-FACILITY RENTALS	8,000.00	.00	.00	8,000.00	.00%
10.100.4925: SPORTSPLEX-SPONSORSHIPS	16,664.00	.00	.00	16,664.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	8,105.00	61,290.00	13,710.00	81.72%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	4,680.00	39,625.00	55,375.00	41.71%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	181,581.28	366,581.72	33.13%
GENERAL FUND: 10 Total	35,849,992.00	2,613,353.27	19,516,743.31	16,333,248.69	54.44%

City of Hopkinsville Revenue Report

December 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	57,290.27	335,133.16	304,866.84	52.36%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	1,833.78	2,166.22	45.84%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	870.53	4,129.47	17.41%
MUNICIPAL ROAD AID: 22 Total	649,000.00	57,290.27	337,837.47	311,162.53	52.06%
Total	36,498,992.00	2,670,643.54	19,854,580.78	16,644,411.22	54.40%

City of Hopkinsville Expense Report

December 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	1,824,298.09	145,058.47	918,618.45	905,679.64	21,675.00	884,004.64	50.35%
TAX DEPT: 106	858,845.40	84,310.94	369,403.27	489,442.13	704.51	488,737.62	43.01%
INFORMATION TECHNOLOGY: 107	1,026,814.05	74,661.65	440,647.86	586,166.19	106,535.12	479,631.07	42.91%
LEGISLATIVE: 110	356,857.14	22,460.22	155,773.62	201,083.52	9,169.30	191,914.22	43.65%
POLICE DEPT: 210	8,085,569.78	559,489.76	4,002,913.37	4,082,656.41	34,766.29	4,047,890.12	49.51%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	97,434.94	631,237.81	682,287.19	.00	682,287.19	48.06%
FIRE DEPT: 220	8,243,929.40	541,767.35	4,001,573.46	4,242,355.94	5,470.71	4,236,885.23	48.54%
PUBLIC WORKS ADMIN.: 300	299,809.07	27,100.12	155,643.25	144,165.82	528.64	143,637.18	51.91%
CITY MAINT/MRA: 310	2,084,874.37	140,158.40	1,113,564.19	971,310.18	3,411.27	967,898.91	53.41%
SERVICE DEPT: 350	481,109.32	37,363.80	223,071.41	258,037.91	1,285.53	256,752.38	46.37%
PARKS & RECREATION: 370	1,207,526.42	75,215.05	681,258.52	526,267.90	5,253.02	521,014.88	56.42%
SPORTSPLEX: 380	299,590.00	26,285.73	62,231.04	237,358.96	6,433.62	230,925.34	20.77%
AGENCIES: 400	3,168,645.95	280,083.69	1,574,081.85	1,594,564.10	1,589,564.10	5,000.00	49.68%
PASS THROUGH AGENCIES: 500	900,000.00	70,927.06	516,917.21	383,082.79	.00	383,082.79	57.44%
MISCELLANEOUS: 550	1,420,049.47	67,773.41	721,120.83	698,928.64	16,339.61	682,589.03	50.78%
INSURANCE DEPT.: 600	406,000.00	.00	415,723.61	-9,723.61	.00	-9,723.61	102.39%
BUILDINGS & PROPERTIES: 650	332,130.00	16,888.40	134,549.87	197,580.13	101,010.36	96,569.77	40.51%
DEBT SERVICE: 700	2,144,124.00	10,766.67	1,189,648.43	954,475.57	779,561.84	174,913.73	55.48%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	30,257.00	.00	.00	30,257.00	.00	30,257.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	1,498,133.00	.00	788,718.12	709,414.88	.00	709,414.88	52.65%
GENERAL FUND: 10 Total	36,292,087.46	2,277,745.66	18,096,696.17	18,195,391.29	2,681,708.92	15,513,682.37	49.86%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	1,577.37	612,025.51	169,818.31	5,676.74	164,141.57	78.28%
MUNICIPAL ROAD AID: 22 Total	781,843.82	1,577.37	612,025.51	169,818.31	5,676.74	164,141.57	78.28%
Total	37,073,931.28	2,279,323.03	18,708,721.68	18,365,209.60	2,687,385.66	15,677,823.94	50.46%

City of Hopkinsville Agency Expense Report

December 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	527,814.00	43,984.50	263,907.00	263,907.00	263,907.00	.00	50.00%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	59,922.00	59,922.00	59,922.00	.00	50.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	20,986.98	20,987.02	20,987.02	.00	50.00%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	32,939.52	32,939.48	32,939.48	.00	50.00%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	26,730.00	26,730.00	26,730.00	.00	50.00%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	17,344.98	17,345.02	17,345.02	.00	50.00%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	32,939.52	32,939.48	32,939.48	.00	50.00%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	48,531.00	48,531.00	48,531.00	.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	94,760.00	.00	44,253.70	50,506.30	50,506.30	.00	46.70%
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	56,875.07	21,682.40	31,198.99	25,676.08	25,676.08	.00	54.86%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	427,818.00	427,818.00	427,818.00	.00	50.00%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	43,774.98	43,775.02	43,775.02	.00	50.00%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	168,850.02	168,849.98	168,849.98	.00	50.00%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	15,450.00	15,450.00	15,450.00	.00	50.00%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	20,085.00	20,085.00	20,085.00	.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.	30,900.00	2,575.00	15,450.00	15,450.00	15,450.00	.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.	183,000.00	15,250.00	91,500.00	91,500.00	91,500.00	.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	25,750.00	2,145.83	12,874.98	12,875.02	12,875.02	.00	50.00%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	9,551.52	9,551.48	9,551.48	.00	50.00%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	4,635.00	4,635.00	4,635.00	.00	50.00%

City of Hopkinsville Agency Expense Report

December 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
10.400.5765: PACS-TRANSPORTATION	122,140.56	17,446.61	51,888.80	70,251.76	70,251.76	.00	42.48%
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	7,824.32	625.00	1,672.28	6,152.04	1,152.04	5,000.00	21.37%
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	24,720.00	24,720.00	24,720.00	.00	50.00%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	3,862.50	3,862.50	3,862.50	.00	50.00%
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	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	280,083.69	1,574,081.85	1,594,564.10	1,589,564.10	5,000.00	49.68%
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	37,496.18	10,321.18	18,496.18	19,000.00	.00	19,000.00	49.33%
10.550.5605: STREET LIGHTING	609,745.29	52,320.94	314,951.26	294,794.03	.00	294,794.03	51.65%
10.550.5610: STORMWATER FEES	10,000.00	.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	5,546.52	5,546.48	5,546.48	.00	50.00%
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	.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	76,715.00	.00	76,715.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	15,000.00	4,206.87	4,206.87	10,793.13	10,793.13	.00	28.05%
MISCELLANEOUS: 550 Total	1,420,049.47	67,773.41	721,120.83	698,928.64	16,339.61	682,589.03	50.78%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,534.00	45,622.67	79,377.33	.00	79,377.33	36.50%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	67,393.06	471,294.54	303,705.46	.00	303,705.46	60.81%
PASS THROUGH AGENCIES: 500 Total	900,000.00	70,927.06	516,917.21	383,082.79	.00	383,082.79	57.44%
GENERAL FUND: 10 Total	5,488,695.42	418,784.16	2,812,119.89	2,676,575.53	1,605,903.71	1,070,671.82	51.23%
Total	5,488,695.42	418,784.16	2,812,119.89	2,676,575.53	1,605,903.71	1,070,671.82	51.23%

**City of Hopkinsville
Capital Revenue
December 31, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	0.00	6,684.00	-6,684.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	0.00	698,110.14	647,161.86	51.89%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	0.00	90,607.98	62,253.02	59.27%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
Total		1,498,133.00	.00	795,402.12	702,730.88	53.09%

**City of Hopkinsville
Capital Expense
December 31, 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	329,000.00	28,667.76	243,658.40	85,341.60	91,947.43	(6,605.83)	74.06%
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	384,000.00	28,667.76	298,656.65	85,343.35	91,947.43	-6,604.08	77.78%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	.00	36,424.55	3,575.45	.00	3,575.45	91.06%
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	240,050.13	13,750.00	248,747.66	(8,697.53)	5,192.47	(13,890.00)	103.62%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,428.03	1,638.97	0.00	1,638.97	98.12%
	TOTAL FIRE DEPT	478,445.13	13,750.00	481,928.02	-3,482.89	5,192.47	-8,675.36	100.73%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2010	BUCKET TRUCK	50,000.00	359.21	47,368.89	2,631.11	0.00	2,631.11	94.74%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
	TOTAL CITY MAINT DEPT	206,010.00	359.21	47,368.89	158,641.11	.00	158,641.11	22.99%
50.370.2007	TRACTOR	30,000.00	0.00	29,700.00	300.00	0.00	300.00	99.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	TOTAL PARKS & REC DEPT	60,000.00	.00	29,700.00	30,300.00	.00	30,300.00	49.50%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	548,163.00	0.00	181,581.28	366,581.72	0.00	366,581.72	33.13%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2513	PROJECT PLAYGROUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	TOTAL MISCELLANEOUS	608,163.00	.00	181,581.28	426,581.72	.00	426,581.72	29.86%
	CAPITAL EXPENSES: 50 Total	1,736,618.13	42,776.97	1,039,234.84	697,383.29	97,139.90	600,243.39	59.84%