

City of Hopkinsville Revenue Report

July 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	.00	.00	4,875,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	400,000.00	42,407.18	42,407.18	357,592.82	10.60%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,057.67	1,057.67	38,942.33	2.64%
10.100.4120: PROP TAX DELINQUENT	40,000.00	4,980.54	4,980.54	35,019.46	12.45%
10.100.4122: PROPERTY TAXES (STATE)	50,000.00	.00	.00	50,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	40,000.00	23,460.71	23,460.71	16,539.29	58.65%
10.100.4130: PAYMENT IN LIEU OF TAXES	120,000.00	.00	.00	120,000.00	.00%
10.100.4131: PILOT (HES)	60,000.00	.00	.00	60,000.00	.00%
10.100.4132: PILOT (PRECC)	40,000.00	.00	.00	40,000.00	.00%
10.100.4133: PILOT (HWEA)	235,000.00	.00	.00	235,000.00	.00%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	.00	.00	420,000.00	.00%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	.00	205,000.00	.00%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,253,197.35	1,253,197.35	14,659,378.65	7.88%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	925.36	925.36	24,074.64	3.70%
10.100.4210: BUSINESS LICENSES	1,700,000.00	416,989.26	416,989.26	1,283,010.74	24.53%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	348.51	348.51	29,651.49	1.16%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	963,066.62	963,066.62	3,837,426.38	20.06%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	2,944.70	2,944.70	27,055.30	9.82%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,008.53	18,008.53	196,991.47	8.38%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	33,757.95	33,757.95	136,242.05	19.86%
10.100.4310: POLICE DEPARTMENT	32,000.00	3,823.31	3,823.31	28,176.69	11.95%
10.100.4311: ANIMAL LICENSE FEE	750.00	.00	.00	750.00	.00%
10.100.4312: FIRE DEPARTMENT	600.00	.00	.00	600.00	.00%
10.100.4313: SERVICE CENTER	6,000.00	.00	.00	6,000.00	.00%
10.100.4410: COURT REVENUE	32,000.00	.00	.00	32,000.00	.00%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	.00	10,000.00	.00%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	31,855.10	31,855.10	95,544.90	25.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	3,600.00	3,600.00	33,540.00	9.69%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	.00	3,600.00	.00%
10.100.4610: INVESTMENT INTEREST	155,250.00	7,142.42	7,142.42	148,107.58	4.60%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	203.04	203.04	1,296.96	13.54%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	.00	25,000.00	.00%

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GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4642: INSURANCE REIMBURSEMENT	.00	1,126.36	1,126.36	-1,126.36	.00%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	49,769.93	49,769.93	800,230.07	5.86%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,291.00	3,291.00	121,709.00	2.63%
10.100.4670: PILOT (SOLID WASTE)	.00	33,200.72	33,200.72	-33,200.72	.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	850.00	9,350.00	8.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,346.67	1,346.67	18,653.33	6.73%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	.00	.00	282,640.00	.00%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	.00	.00	46,534.00	.00%
10.100.4695: PRISONER PICKUP	15,000.00	350.00	350.00	14,650.00	2.33%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	645.00	645.00	19,355.00	3.23%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	98,486.39	98,486.39	1,228,910.61	7.42%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	205,176.48	205,176.48	2,169,036.52	8.64%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	1,375.00	15,125.00	8.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	.00	4,000.00	.00%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,191.00	.00	.00	35,191.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	3,384.41	3,384.41	37,228.59	8.33%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	45,815.00	.00	.00	45,815.00	.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	103,417.00	.00	.00	103,417.00	.00%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,747.00	4,177.50	4,177.50	46,569.50	8.23%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	.00	.00	100,387.00	.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	.00	30,000.00	.00%
10.100.4805: RENTALS - GYM,THOMAS ST	3,200.00	255.00	255.00	2,945.00	7.97%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	100.00	100.00	1,600.00	5.88%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	.00	400.00	.00%
10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK	1,200.00	125.00	125.00	1,075.00	10.42%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	260.00	260.00	1,940.00	11.82%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	825.00	825.00	3,375.00	19.64%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	255.00	255.00	-255.00	.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	40.00	40.00	-40.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	500.00	500.00	2,000.00	20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	.00	.00	2,500.00	.00%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	42,000.00	.00	.00	42,000.00	.00%

City of Hopkinsville Revenue Report

July 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4823: VENDING INCOME	200.00	.00	.00	200.00	.00%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	.00	2,500.00	.00%
10.100.4830: PENNYRILE SENIOR GAMES	6,500.00	.00	.00	6,500.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	38,000.00	.00	.00	38,000.00	.00%
10.100.4835: INTERNATIONAL FESTIVAL	13,000.00	.00	.00	13,000.00	.00%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	.00	.00	23,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	60.00	60.00	2,940.00	2.00%
10.100.4900: TURF-SOCCER	70,000.00	.00	.00	70,000.00	.00%
10.100.4901: TURF-FOOTBALL	2,000.00	.00	.00	2,000.00	.00%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	1,000.00	160.00	160.00	840.00	16.00%
10.100.4904: TURF-SOFTBALL	1,000.00	.00	.00	1,000.00	.00%
10.100.4905: COURT-BASKETBALL	30,000.00	340.00	340.00	29,660.00	1.13%
10.100.4906: COURT-VOLLEYBALL	15,000.00	132.50	132.50	14,867.50	.88%
10.100.4907: COURT-OTHER	2,500.00	.00	.00	2,500.00	.00%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	2,941.00	2,941.00	17,059.00	14.71%
10.100.4911: SUMMER CAMPS	10,000.00	930.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	.00	.00	12,000.00	.00%
10.100.4916: VENDING INCOME	7,500.00	.00	.00	7,500.00	.00%
10.100.4920: FACILITY RENTALS	30,000.00	625.00	625.00	29,375.00	2.08%
10.100.4925: SPONSORSHIPS	60,000.00	15,750.00	15,750.00	44,250.00	26.25%
10.100.4926: TOURNAMENT INCOME	40,000.00	.00	.00	40,000.00	.00%
10.100.4930: CAGES-BATTING	1,500.00	395.00	395.00	1,105.00	26.33%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	132.00	132.00	1,868.00	6.60%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	125.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	4,820.00	4,820.00	80,180.00	5.67%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	9,230.00	9,230.00	70,770.00	11.54%
10.100.4975: FT CAMPBELL - SALT CONTRACT	114,468.00	.00	.00	114,468.00	.00%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	448,803.00	.00	.00	448,803.00	.00%
10.100.5000: PRIOR YEAR REVENUE	251,217.00	.00	.00	251,217.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	37,342,551.00	3,248,948.21	3,248,948.21	34,093,602.79	8.70%

City of Hopkinsville Revenue Report

July 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	574,000.00	49,346.46	49,346.46	524,653.54	8.60%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	.00	.00	8,500.00	.00%
22.300.4610: INVESTMENT INTEREST	500.00	125.24	125.24	374.76	25.05%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	.00	.00	50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	633,000.00	49,471.70	49,471.70	583,528.30	7.82%
Total	37,975,551.00	3,298,419.91	3,298,419.91	34,677,131.09	8.69%

City of Hopkinsville Expense Report

July 2020

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,804,427.60	136,501.59	136,501.59	1,667,926.01	33,436.52	1,634,489.49	7.56%
TAX DEPT: 106	410,892.00	21,079.89	21,079.89	389,812.11	5,284.27	384,527.84	5.13%
INFORMATION TECHNOLOGY: 107	1,265,639.51	82,897.03	82,897.03	1,182,742.48	198,059.06	984,683.42	6.55%
LEGISLATIVE: 110	369,510.00	13,128.76	13,128.76	356,381.24	2,626.92	353,754.32	3.55%
POLICE DEPT: 210	8,462,455.21	653,199.95	653,199.95	7,809,255.26	35,238.21	7,774,017.05	7.72%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	98,486.39	98,486.39	1,228,911.61	.00	1,228,911.61	7.42%
FIRE DEPT: 220	7,884,131.70	642,318.68	642,318.68	7,241,813.02	10,364.79	7,231,448.23	8.15%
EMS DEPT: 225	1,152,464.00	78,310.66	78,310.66	1,074,153.34	.00	1,074,153.34	6.80%
PUBLIC WORKS ADMIN.: 300	265,462.03	20,496.23	20,496.23	244,965.80	.00	244,965.80	7.72%
CITY MAINT/MRA: 310	2,112,091.83	169,147.39	169,147.39	1,942,944.44	22,640.24	1,920,304.20	8.01%
FORT CAMPBELL CONTRACTS: 320	563,271.00	17,186.29	17,186.29	546,084.71	1,695.00	544,389.71	3.05%
SERVICE DEPT: 350	510,388.83	42,565.16	42,565.16	467,823.67	550.00	467,273.67	8.34%
PARKS & RECREATION: 370	1,035,177.28	85,748.29	85,748.29	949,428.99	2,775.10	946,653.89	8.28%
SPORTSPLEX: 380	425,634.48	50,802.83	50,802.83	374,831.65	170.57	374,661.08	11.94%
AGENCIES: 400	2,590,751.61	201,227.29	201,227.29	2,389,524.32	2,389,524.32	.00	7.77%
PASS THROUGH AGENCIES: 450	975,000.00	53,060.93	53,060.93	921,939.07	.00	921,939.07	.00%
CITY CONTRACTS: 500	410,113.00	34,176.08	34,176.08	375,936.92	4,800.00	48,000.00	2.47%
MISCELLANEOUS: 550	1,503,180.61	56,002.54	56,002.54	1,447,178.07	16,998.62	1,430,179.45	3.73%
INSURANCE DEPT: 600	410,000.00	.00	.00	410,000.00	.00	410,000.00	.00%
BUILDINGS & PROPERTIES: 650	194,898.17	59,763.11	59,763.11	135,135.06	23,285.00	111,850.06	30.66%
DEBT SERVICE: 700	1,958,785.00	365,218.41	365,218.41	1,593,566.59	.00	1,593,566.59	18.65%
PENSION DEBT: 725	235,000.00	.00	.00	235,000.00	.00	235,000.00	.00%
INCENTIVES & REBATES: 750	181,000.00	5,564.65	5,564.65	175,435.35	.00	175,435.35	3.07%
INTERFUND TRANSFER: 800	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,526,928.00	.00	.00	1,526,928.00	.00	1,526,928.00	.00%
GENERAL FUND: 10 Total	37,724,599.86	2,886,882.15	2,886,882.15	34,837,717.71	2,747,448.62	31,767,132.17	7.65%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	6,773.92	6,773.92	680,977.15	54,830.90	626,146.25	.98%
MUNICIPAL ROAD AID: 22 Total	687,751.07	6,773.92	6,773.92	680,977.15	54,830.90	626,146.25	.98%
Total	38,412,350.93	2,893,656.07	2,893,656.07	35,518,694.86	2,802,279.52	32,393,278.42	7.53%

City of Hopkinsville Agency Expense Report

July 2020

	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: AGENCIES - CDS	698,985.00	58,248.75	58,248.75	640,736.25	640,736.25	.00	8.33%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	.00	.00	97,205.23	97,205.23	.00	.00%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	2,888.00	31,768.00	31,768.00	.00	8.33%
10.400.5724: AGENCIES - DES	48,073.00	.00	.00	48,073.00	48,073.00	.00	.00%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	63,687.17	700,558.83	700,558.83	.00	8.33%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	6,653.83	73,192.17	73,192.17	.00	8.33%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	25,665.17	282,316.83	282,316.83	.00	8.33%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	2,348.42	25,832.58	25,832.58	.00	8.33%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	3,053.00	33,583.00	33,583.00	.00	8.33%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	912.00	10,032.00	10,032.00	.00	8.33%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	2,348.42	25,832.58	25,832.58	.00	8.33%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	13,908.00	152,988.00	152,988.00	.00	8.33%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	1,152.00	12,672.00	12,672.00	.00	8.33%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	2,280.00	25,080.00	25,080.00	.00	8.33%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	1,957.00	21,527.00	21,527.00	.00	8.33%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	1,451.83	15,970.17	15,970.17	.00	8.33%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	704.58	7,750.42	7,750.42	.00	8.33%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	7,519.82	7,519.82	105,811.69	105,811.69	.00	6.64%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	1,824.00	20,064.00	20,064.00	.00	8.33%
10.400.5768: AGENCIES - PACS TRANS ADVERT	6,127.87	107.88	107.88	6,019.99	6,019.99	.00	1.76%
10.400.5770: AGENCIES - HCC CONF & CONV CTR	45,089.00	3,757.42	3,757.42	41,331.58	41,331.58	.00	8.33%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	760.00	8,360.00	8,360.00	.00	8.33%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	.00	.00	2,819.00	2,819.00	.00	.00%
AGENCIES: 400 Total	2,590,751.61	201,227.29	201,227.29	2,389,524.32	2,389,524.32	.00	7.77%

City of Hopkinsville Agency Expense Report

July 2020

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GENERAL FUND: 10							
MISCELLANEOUS: 550							
10.550.5602: INNER CITY REZ	400,000.00	.00	.00	400,000.00	.00	400,000.00	.00%
10.550.5603: LITTER ABATEMENT	34,611.95	.00	.00	34,611.95	15,611.95	19,000.00	.00%
10.550.5605: STREET LIGHTING	686,319.66	53,874.87	53,874.87	632,444.79	.00	632,444.79	7.85%
10.550.5610: STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	.00	9,259.00	7.41%
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	16,640.00	1,386.67	1,386.67	15,253.33	1,386.67	13,866.66	8.33%
10.550.5614: HOUSING INCENTIVE	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5619: HEALTH TRUST FUNDING	150,000.00	.00	.00	150,000.00	.00	150,000.00	.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	138,109.00	.00	.00	138,109.00	.00	138,109.00	.00%
10.550.5623: CAMPBELL STRONG	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
MISCELLANEOUS: 550 Total	1,503,180.61	56,002.54	56,002.54	1,447,178.07	16,998.62	1,430,179.45	3.73%
GENERAL FUND: 10 Total	4,093,932.22	257,229.83	257,229.83	3,836,702.39	2,406,522.94	1,430,179.45	6.28%
Total	4,093,932.22	257,229.83	257,229.83	3,836,702.39	2,406,522.94	1,430,179.45	6.28%

**City of Hopkinsville
Capital Revenue
July 31, 2020**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4698	TRANSFER FROM PROBATION & PAROLE	80,000.00	0.00	0.00	80,000.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	0.00	0.00	1,436,910.00	0.00%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00	0.00	40,018.00	0.00%
50.105.1011	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	0.00	0.00	235,000.00	0.00%
Total		1,791,928.00	.00	.00	1,791,928.00	0.00%

**City of Hopkinsville
Capital Expense
July 31, 2020**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2002	FINANCE SOFTWARE UPGRADE	180,000.00	29,740.00	29,740.00	150,260.00	0.00	150,260.00	16.52%
	TOTAL IT DEPT	180,000.00	29,740.00	29,740.00	150,260.00	0.00	150,260.00	16.52%
50.210.2000	HPD VEHICLES AND EQUIPMENT	184,019.74	0.00	0.00	184,019.74	157,203.22	26,816.52	0.00%
	TOTAL POLICE DEPT	184,019.74	.00	.00	184,019.74	157,203.22	26,816.52	0.00%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	.00	.00	90,000.00	.00	90,000.00	0.00%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	111,328.78	111,328.78	(0.78)	0.00	(0.78)	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	9,253.45	9,253.45	9,253.45	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	0.00	87,067.00	0.00	87,067.00	0.00%
50.220.2010	FIRE STATION ROOF	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
50.220.2011	MOTOROLA PORT RADIO (APX6000)	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%
	TOTAL FIRE DEPT	434,648.45	120,582.23	120,582.23	314,066.22	7,000.00	307,066.22	27.74%
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2012	FRONT DECK MOWER	22,000.00	19,550.00	19,550.00	2,450.00	2,450.00	0.00	88.86%
	TOTAL CITY MAINT DEPT	110,510.00	19,550.00	19,550.00	90,960.00	34,950.00	56,010.00	17.69%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	.00	.00	.00	.00	.00	0.00%
50.320.2001	FTCKY - STRIPER TRUCK	235,000.00	0.00	0.00	235,000.00	.00	235,000.00	0.00%
	TOTAL FT CAMPBELL CONTRACTS DP	235,000.00	0.00	0.00	235,000.00	.00	235,000.00	0.00%
50.350.2002	SERVICE CENTER - LIFT	405.00	.00	.00	405.00	405.00	0.00	0.00%
	TOTAL SERVICE CENTER	405.00	.00	.00	405.00	405.00	0.00	0.00%
50.370.2000	PARKS & REC - TRUCK REPLACEMENT	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
50.370.2001	THOMAS ST ROOF REPAIRS-PARKS & REC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	TOTAL PARKS & REC DEPT	65,000.00	0.00	.00	65,000.00	35,000.00	30,000.00	0.00%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
50.650.2018	CDS - STREET DEVELOPMENT	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
50.650.2019	STORMWATER - PIT CONTRIBUTION	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	28,106.20	400.00	400.00	27,706.20	27,706.20	0.00	1.42%
	TOTAL MISCELLANEOUS	720,106.20	400.00	400.00	719,706.20	27,706.20	692,000.00	0.06%
CAPITAL EXPENSES: 50 Total		1,929,689.39	170,272.23	170,272.23	1,759,417.16	262,264.42	1,497,152.74	8.82%