

City of Hopkinsville Revenue Report

November 2019

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	242,398.68	4,531,605.24	178,394.76	96.21%
10.100.4111: AUTO PROPERTY TAX	360,000.00	30,934.90	133,221.13	226,778.87	37.01%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	403.20	6,382.65	33,617.35	15.96%
10.100.4120: PROP TAX DELINQUENT	25,000.00	979.58	32,014.05	-7,014.05	128.06%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	33,504.79	31,495.21	51.55%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	69,939.64	-39,939.64	233.13%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	40,689.51	41,052.91	208,947.09	16.42%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	38,959.30	166,040.70	19.00%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,389,974.52	6,988,615.00	10,130,129.00	40.82%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	789.54	6,691.37	18,308.63	26.77%
10.100.4210: BUSINESS LICENSES	1,700,000.00	24,745.13	226,224.79	1,473,775.21	13.31%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,127.33	23,297.95	6,702.05	77.66%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	385,718.40	2,637,735.13	2,112,264.87	55.53%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	5,475.00	24,525.00	18.25%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,950.99	89,732.55	119,267.45	42.93%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	70,135.01	99,864.99	41.26%
10.100.4310: POLICE DEPARTMENT	25,000.00	1,952.38	15,914.07	9,085.93	63.66%
10.100.4311: ANIMAL LICENSE FEE	750.00	110.00	320.00	430.00	42.67%
10.100.4312: FIRE DEPARTMENT	500.00	.00	425.00	75.00	85.00%
10.100.4313: SERVICE CENTER	5,500.00	180.00	2,556.81	2,943.19	46.49%
10.100.4410: COURT REVENUE	36,000.00	.00	8,061.69	27,938.31	22.39%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,252.96	3,867.04	68.09%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	.00	25,010.98	36,989.02	40.34%
10.100.4606: WAREHOUSE RENTAL	68,600.00	.00	3,600.00	65,000.00	5.25%
10.100.4610: INVESTMENT INTEREST	250,000.00	19,557.25	102,693.08	147,306.92	41.08%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	74.74	478.32	2,021.68	19.13%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	2,652.00	22,348.00	10.61%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	1,798.96	54,180.19	5,819.81	90.30%

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November 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	81,004.99	393,937.61	456,062.39	46.35%
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,106.00	23,228.00	101,772.00	18.58%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	35,845.99	182,532.08	217,467.92	45.63%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,420.19	28,953.92	-8,953.92	144.77%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	5,831.65	-5,831.65	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	24,280.97	67,179.35	137,850.65	32.77%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	8,637.12	37,876.88	18.57%
10.100.4695: PRISONER PICKUP	15,000.00	925.17	6,437.66	8,562.34	42.92%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	920.45	7,448.07	15,551.93	32.38%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	136,662.18	531,981.27	796,268.73	40.05%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	73,186.00	777,160.19	848,612.81	47.80%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	6,875.00	9,625.00	41.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	1,509.94	2,490.06	37.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	29,263.91	29,263.91	5,917.09	83.18%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	3,205.13	12,820.56	25,640.44	33.33%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,443.00	.00	.00	77,443.00	.00%
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	103,416.00	.00	.00	103,416.00	.00%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	20,897.50	29,256.50	41.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	25,196.75	75,590.25	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	4,000.00	.00	288.80	3,711.20	7.22%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	.00	466.00	1,334.00	25.89%
10.100.4807: RENTALS, GATES PAVILION	400.00	.00	265.00	135.00	66.25%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS- NDRC PAVILION	2,200.00	.00	1,790.00	410.00	81.36%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	-200.00	1,315.00	2,685.00	32.88%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%

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November 2019

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GENERAL FUND: 10					
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	400.00	1,675.00	325.00	83.75%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	.00	25,416.77	3,583.23	87.64%
10.100.4823: VENDING INCOME	200.00	.00	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,138.55	1,361.45	45.54%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	.00	4,730.00	2,270.00	67.57%
10.100.4831: SUMMER SALUTE	90,000.00	455.00	30,130.65	59,869.35	33.48%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	5,395.00	29,605.00	15.41%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	225.00	1,725.00	12,275.00	12.32%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	740.00	740.00	25,260.00	2.85%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	460.00	1,151.56	1,848.44	38.39%
10.100.4900: TURF-SOCCER	60,000.00	15,414.00	25,377.00	34,623.00	42.30%
10.100.4901: TURF-FOOTBALL	3,000.00	150.00	150.00	2,850.00	5.00%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	5,000.00	.00	100.00	4,900.00	2.00%
10.100.4904: TURF-SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4905: COURT-BASKETBALL	45,000.00	3,100.00	7,705.00	37,295.00	17.12%
10.100.4906: COURT-VOLLEYBALL	60,000.00	40.00	400.00	59,600.00	.67%
10.100.4907: COURT-OTHER	2,500.00	.00	1,200.00	1,300.00	48.00%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	2,770.00	7,830.00	170.00	97.88%
10.100.4911: SUMMER CAMPS	10,000.00	.00	3,120.50	6,879.50	31.21%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	434.15	528.59	3,471.41	13.21%
10.100.4916: VENDING INCOME	12,000.00	400.00	1,389.00	10,611.00	11.58%
10.100.4920: FACILITY RENTALS	20,000.00	1,740.00	6,895.00	13,105.00	34.48%
10.100.4925: SPONSORSHIPS	60,000.00	10,547.50	19,672.50	40,327.50	32.79%
10.100.4926: TOURNAMENT INCOME	100,000.00	510.00	8,234.00	91,766.00	8.23%
10.100.4930: CAGES-BATTING	10,000.00	.00	917.50	9,082.50	9.18%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4948: MERCHANDISE SALES	5,000.00	.00	226.50	4,773.50	4.53%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	8,690.00	42,665.00	32,335.00	56.89%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	6,470.00	41,800.00	48,200.00	46.44%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	36,792,038.00	2,605,956.24	17,545,331.15	19,246,706.85	47.69%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	52,690.36	281,572.69	358,427.31	44.00%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	3,536.99	463.01	88.42%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	422.80	4,577.20	8.46%
MUNICIPAL ROAD AID: 22 Total	649,000.00	52,690.36	285,532.48	363,467.52	44.00%
Total	37,441,038.00	2,658,646.60	17,830,863.63	19,610,174.37	47.62%

City of Hopkinsville Expense Report

November 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	1,871,247.75	207,054.67	809,194.05	1,062,053.70	83,160.46	978,893.24	43.24%
TAX DEPT: 106	739,314.00	34,838.28	261,470.08	477,843.92	3,394.04	474,449.88	35.37%
INFORMATION TECHNOLOGY: 107	1,214,393.95	88,972.99	446,439.88	767,954.07	98,443.48	669,510.59	36.76%
LEGISLATIVE: 110	368,378.34	23,541.77	144,933.42	223,444.92	17,248.22	206,196.70	39.34%
POLICE DEPT: 210	8,358,737.43	864,003.70	3,492,853.62	4,865,883.81	103,324.48	4,762,559.33	41.79%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	136,662.18	531,981.27	796,267.73	.00	796,267.73	40.05%
FIRE DEPT: 220	8,182,367.78	896,854.93	3,411,206.65	4,771,161.13	15,016.84	4,756,144.29	41.69%
PUBLIC WORKS ADMIN.: 300	271,261.63	26,255.56	106,672.85	164,588.78	395.00	164,193.78	39.32%
CITY MAINT/MRA: 310	2,103,629.00	189,080.01	905,625.39	1,198,003.61	8,595.59	1,189,408.02	43.05%
SERVICE DEPT: 350	513,579.00	50,881.99	213,431.25	300,147.75	414.96	299,732.79	41.56%
PARKS & RECREATION: 370	1,250,315.57	81,961.53	591,077.24	659,238.33	23,864.68	635,373.65	47.27%
SPORTSPLEX: 380	494,821.00	39,047.53	154,955.13	339,865.87	6,734.95	333,130.92	31.32%
AGENCIES: 400	3,082,803.15	241,701.98	1,250,777.82	1,832,025.33	1,832,025.33	.00	40.57%
PASS THROUGH AGENCIES: 500	975,000.00	82,110.99	417,140.61	557,859.39	.00	557,859.39	42.78%
MISCELLANEOUS: 550	1,655,457.75	65,899.19	839,868.40	815,589.35	9,706.65	805,882.70	50.73%
INSURANCE DEPT.: 600	440,000.00	1,275.47	426,437.83	13,562.17	.00	13,562.17	96.92%
BUILDINGS & PROPERTIES: 650	186,192.80	7,444.60	97,966.36	88,226.44	6,045.90	82,180.54	52.62%
DEBT SERVICE: 700	2,319,826.00	319,156.25	1,288,330.76	1,031,495.24	.00	1,031,495.24	55.54%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00%
GRANTS: 850	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
TRANSFERS: 900	1,464,019.00	.00	398,053.31	1,065,965.69	.00	1,065,965.69	27.19%
GENERAL FUND: 10 Total	37,329,593.15	3,356,743.62	15,788,415.92	21,541,177.23	2,208,370.58	19,332,806.65	42.29%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	24,434.02	597,004.38	150,316.17	28,435.41	121,880.76	79.89%
MUNICIPAL ROAD AID: 22 Total	747,320.55	24,434.02	597,004.38	150,316.17	28,435.41	121,880.76	79.89%
Total	38,076,913.70	3,381,177.64	16,385,420.30	21,691,493.40	2,236,805.99	19,454,687.41	43.03%

City of Hopkinsville Agency Expense Report

November 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	506,701.00	42,225.08	211,125.40	295,575.60	295,575.60	.00	41.67%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	47,937.50	67,112.50	67,112.50	.00	41.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	16,789.60	23,505.40	23,505.40	.00	41.67%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	26,351.65	36,892.35	36,892.35	.00	41.67%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	21,384.15	29,937.85	29,937.85	.00	41.67%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	13,875.85	19,426.15	19,426.15	.00	41.67%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	26,351.65	36,892.35	36,892.35	.00	41.67%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	38,825.00	54,355.00	54,355.00	.00	41.67%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	24,000.00	33,600.00	33,600.00	.00	41.67%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	21,568.50	68,453.50	68,453.50	.00	23.96%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	15,041.65	21,058.35	21,058.35	.00	41.67%
10.400.5724: DES - AGENCIES	53,628.43	.00	7,888.00	45,740.43	45,740.43	.00	14.71%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	370,901.25	519,261.75	519,261.75	.00	41.67%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	34,655.40	48,517.60	48,517.60	.00	41.67%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	133,672.90	187,142.10	187,142.10	.00	41.67%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	12,231.25	17,123.75	17,123.75	.00	41.67%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	15,900.85	22,261.15	22,261.15	.00	41.67%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	4,750.00	6,650.00	6,650.00	.00	41.67%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	12,231.25	17,123.75	17,123.75	.00	41.67%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	72,437.50	101,412.50	101,412.50	.00	41.67%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	6,000.00	8,400.00	8,400.00	.00	41.67%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	11,875.00	16,625.00	16,625.00	.00	41.67%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	10,192.90	14,270.10	14,270.10	.00	41.67%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	7,561.65	10,586.35	10,586.35	.00	41.67%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	3,669.60	5,137.40	5,137.40	.00	41.67%
10.400.5765: PACS-TRANSPORTATION	114,230.72	6,192.33	42,935.13	71,295.59	71,295.59	.00	37.59%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	9,500.00	13,300.00	13,300.00	.00	41.67%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	740.00	1,601.94	3,148.06	3,148.06	.00	33.73%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	19,570.00	27,398.00	27,398.00	.00	41.67%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	3,057.90	4,281.10	4,281.10	.00	41.67%

City of Hopkinsville Agency Expense Report

November 2019

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GENERAL FUND: 10							
AGENCIES: 400							
10.400.5772: JEFFERS BEND	9,500.00	791.67	3,958.35	5,541.65	5,541.65	.00	41.67%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	241,701.98	1,250,777.82	1,832,025.33	1,832,025.33	.00	40.57%
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	400,000.00	.00	200,000.00	200,000.00	.00	200,000.00	50.00%
10.550.5603: LITTER ABATEMENT	36,838.52	10,713.52	17,838.52	19,000.00	.00	19,000.00	48.42%
10.550.5605: STREET LIGHTING	676,334.23	53,058.00	271,391.53	404,942.70	.00	404,942.70	40.13%
10.550.5610: STORMWATER FEES	10,000.00	741.00	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	16,640.00	1,386.67	6,933.35	9,706.65	9,706.65	.00	41.67%
10.550.5614: HOUSING INCENTIVE	75,000.00	.00	75,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5619: HEALTH TRUST FUNDING	250,000.00	.00	250,000.00	.00	.00	.00	100.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	.00	7,500.00	.00	7,500.00	.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	45,645.00	.00	.00	45,645.00	.00	45,645.00	.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
10.550.5624: COMMUNITY VISION PLANNING	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
MISCELLANEOUS: 550 Total	1,655,457.75	65,899.19	839,868.40	815,589.35	9,706.65	805,882.70	50.73%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	1,106.00	23,228.00	101,772.00	.00	101,772.00	18.58%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	81,004.99	393,912.61	456,087.39	.00	456,087.39	46.34%
PASS THROUGH AGENCIES: 500 Total	975,000.00	82,110.99	417,140.61	557,859.39	.00	557,859.39	42.78%
GENERAL FUND: 10 Total	5,713,260.90	389,712.16	2,507,786.83	3,205,474.07	1,841,731.98	1,363,742.09	43.89%
Total	5,713,260.90	389,712.16	2,507,786.83	3,205,474.07	1,841,731.98	1,363,742.09	43.89%

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	0.00	379,179.17	1,042,938.83	26.66%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	18,874.14	13,026.86	59.16%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	0.00	35,000.00	0.00%
Total		1,489,019.00	.00	398,053.31	1,090,965.69	26.73%

**City of Hopkinsville
Capital Expense
November 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	329,724.00	0.00	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
	TOTAL POLICE DEPT	329,724.00	.00	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
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	454,265.42	0.00	111,024.00	343,241.42	183,241.42	160,000.00	24.44%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,882.20	1,184.80	0.00	1,184.80	98.64%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	677,660.42	.00	333,233.98	344,426.44	183,241.42	161,185.02	49.17%
50.310.2007	TRUCK REPLACEMENT	55,000.00	.00	.00	55,000.00	.00	55,000.00	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%
50.310.2011	SALT STORAGE FACILITY	51,876.00	0.00	51,876.00	0.00	0.00	0.00	100.00%
	TOTAL CITY MAINT DEPT	162,886.00	.00	51,876.00	111,010.00	.00	111,010.00	31.85%
50.370.2007	TRACTOR	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	14,200.00	0.00	14,200.00	0.00	0.00	0.00	100.00%
	TOTAL PARKS & REC DEPT	14,400.00	.00	14,200.00	200.00	200.00	.00	98.61%
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%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2016	PROJECT PLAYGROUND	23,070.77	91.60	475.74	22,595.03	22,595.03	0.00	2.06%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	1,735.00	13,944.53	57,924.09	2,924.09	55,000.00	0.00%
	TOTAL MISCELLANEOUS	704,939.39	1,826.60	39,420.27	665,519.12	25,519.12	640,000.00	5.59%
CAPITAL EXPENSES: 50 Total		1,889,609.81	1,826.60	493,338.57	1,396,271.24	482,896.04	913,375.20	26.11%