

City of Hopkinsville Revenue Report

October 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	4,289,206.56	4,289,206.56	420,793.44	91.07%
10.100.4111: AUTO PROPERTY TAX	360,000.00	29,066.43	133,221.13	226,778.87	37.01%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,111.98	5,979.45	34,020.55	14.95%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,980.14	31,034.47	-6,034.47	124.14%
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	30,116.50	39,004.74	-9,004.74	130.02%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	.00	363.40	249,636.60	.15%
10.100.4140: BANK DEPOSITS TAX	205,000.00	38,959.30	38,959.30	166,040.70	19.00%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,391,536.99	5,598,640.48	11,520,103.52	32.70%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,011.70	5,901.83	19,098.17	23.61%
10.100.4210: BUSINESS LICENSES	1,700,000.00	49,929.55	201,479.66	1,498,520.34	11.85%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	5,065.51	22,170.62	7,829.38	73.90%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	971,825.89	2,252,016.73	2,497,983.27	47.41%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	225.00	5,475.00	24,525.00	18.25%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,947.54	71,781.56	137,218.44	34.35%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	25,155.45	70,135.01	99,864.99	41.26%
10.100.4310: POLICE DEPARTMENT	25,000.00	2,768.85	13,961.69	11,038.31	55.85%
10.100.4311: ANIMAL LICENSE FEE	750.00	40.00	210.00	540.00	28.00%
10.100.4312: FIRE DEPARTMENT	500.00	.00	425.00	75.00	85.00%
10.100.4313: SERVICE CENTER	5,500.00	2,027.41	2,376.81	3,123.19	43.21%
10.100.4410: COURT REVENUE	36,000.00	8,061.69	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	2,643.95	8,252.96	3,867.04	68.09%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	12,505.49	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	18,294.24	83,135.83	166,864.17	33.25%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	267.94	403.58	2,096.42	16.14%
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	35,929.40	52,381.23	7,618.77	87.30%

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GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	76,746.22	312,932.62	537,067.38	36.82%
10.100.4651: BUILDING PERMIT FEES	125,000.00	11,748.00	22,122.00	102,878.00	17.70%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	34,907.96	146,686.09	253,313.91	36.67%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	3,400.00	6,800.00	33.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,053.22	27,533.73	-7,533.73	137.67%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,257.69	5,831.65	-5,831.65	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	21,316.99	42,898.38	162,131.62	20.92%
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	2,319.79	5,512.49	9,487.51	36.75%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,930.24	6,527.62	16,472.38	28.38%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	97,815.25	395,319.09	932,930.91	29.76%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	207,911.04	703,974.19	921,798.81	43.30%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	5,500.00	11,000.00	33.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,509.94	1,509.94	2,490.06	37.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	.00	35,181.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	.00	9,615.43	28,845.57	25.00%
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	16,718.00	33,436.00	33.33%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	25,196.75	25,196.75	75,590.25	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	7,500.00	22,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	4,000.00	-91.20	288.80	3,711.20	7.22%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	60.00	466.00	1,334.00	25.89%
10.100.4807: RENTALS, GATES PAVILION	400.00	15.00	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	633.00	1,790.00	410.00	81.36%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	400.00	1,515.00	2,485.00	37.88%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%

City of Hopkinsville Revenue Report

October 2019

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GENERAL FUND: 10					
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	575.00	1,275.00	725.00	63.75%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	1,165.00	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	86.25	1,138.55	1,361.45	45.54%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	300.00	4,730.00	2,270.00	67.57%
10.100.4831: SUMMER SALUTE	90,000.00	1,000.00	29,675.65	60,324.35	32.97%
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	.00	1,500.00	12,500.00	10.71%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	.00	.00	26,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	158.06	691.56	2,308.44	23.05%
10.100.4900: TURF-SOCCER	60,000.00	8,135.00	9,963.00	50,037.00	16.61%
10.100.4901: TURF-FOOTBALL	3,000.00	.00	.00	3,000.00	.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	3,210.00	4,605.00	40,395.00	10.23%
10.100.4906: COURT-VOLLEYBALL	60,000.00	20.00	360.00	59,640.00	.60%
10.100.4907: COURT-OTHER	2,500.00	825.00	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	1,650.00	5,060.00	2,940.00	63.25%
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	.00	94.44	3,905.56	2.36%
10.100.4916: VENDING INCOME	12,000.00	432.00	989.00	11,011.00	8.24%
10.100.4920: FACILITY RENTALS	20,000.00	1,175.00	5,155.00	14,845.00	25.78%
10.100.4925: SPONSORSHIPS	60,000.00	5,250.00	9,125.00	50,875.00	15.21%
10.100.4926: TOURNAMENT INCOME	100,000.00	5,340.00	7,724.00	92,276.00	7.72%
10.100.4930: CAGES-BATTING	10,000.00	182.50	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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GENERAL FUND: 10					
10.100.4948: MERCHANDISE SALES	5,000.00	206.50	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	7,845.00	33,975.00	41,025.00	45.30%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	8,235.00	35,330.00	54,670.00	39.26%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	36,792,038.00	7,482,952.21	14,939,374.91	21,852,663.09	40.60%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	61,627.11	228,882.33	411,117.67	35.76%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	1,133.12	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	62,760.23	232,842.12	416,157.88	35.88%
Total	37,441,038.00	7,545,712.44	15,172,217.03	22,268,820.97	40.52%

City of Hopkinsville Expense Report

October 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	174,391.44	602,139.38	1,269,108.37	100,430.28	1,168,678.09	32.18%
TAX DEPT: 106	739,314.00	59,403.82	226,631.80	512,682.20	3,500.00	509,182.20	30.65%
INFORMATION TECHNOLOGY: 107	1,214,393.95	131,489.03	357,466.89	856,927.06	124,884.94	732,042.12	29.44%
LEGISLATIVE: 110	368,378.34	50,208.29	121,391.65	246,986.69	17,238.17	229,748.52	32.95%
POLICE DEPT: 210	8,358,737.43	678,314.44	2,628,849.92	5,729,887.51	114,379.73	5,615,507.78	31.45%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	97,815.25	395,319.09	932,929.91	.00	932,929.91	29.76%
FIRE DEPT: 220	8,182,367.78	616,769.52	2,514,351.72	5,668,016.06	17,282.71	5,650,733.35	30.73%
PUBLIC WORKS ADMIN.: 300	271,261.63	19,360.05	80,417.29	190,844.34	1,062.00	189,782.34	29.65%
CITY MAINT/MRA: 310	2,103,629.00	176,755.58	716,545.38	1,387,083.62	10,611.77	1,376,471.85	34.06%
SERVICE DEPT: 350	513,579.00	45,412.74	162,549.26	351,029.74	755.47	350,274.27	31.65%
PARKS & RECREATION: 370	1,250,315.57	102,585.61	509,115.71	741,199.86	24,425.41	716,774.45	40.72%
SPORTSPLEX: 380	494,821.00	29,892.05	115,907.60	378,913.40	9,028.59	369,884.81	23.42%
AGENCIES: 400	3,082,803.15	258,886.23	1,009,075.84	2,073,727.31	2,073,727.31	.00	32.73%
PASS THROUGH AGENCIES: 500	975,000.00	88,494.22	335,029.62	639,970.38	.00	639,970.38	34.36%
MISCELLANEOUS: 550	1,655,457.75	174,869.23	773,969.21	881,488.54	21,806.84	859,681.70	46.75%
INSURANCE DEPT.: 600	440,000.00	.00	425,162.36	14,837.64	.00	14,837.64	96.63%
BUILDINGS & PROPERTIES: 650	186,192.80	10,608.73	90,521.76	95,671.04	5,437.67	90,233.37	48.62%
DEBT SERVICE: 700	2,319,826.00	579,611.88	969,174.51	1,350,651.49	.00	1,350,651.49	41.78%
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	3,294,868.11	12,431,672.30	24,897,920.85	2,524,570.89	22,373,349.96	33.30%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	257,295.14	572,570.36	174,750.19	28,451.22	146,298.97	76.62%
MUNICIPAL ROAD AID: 22 Total	747,320.55	257,295.14	572,570.36	174,750.19	28,451.22	146,298.97	76.62%
Total	38,076,913.70	3,552,163.25	13,004,242.66	25,072,671.04	2,553,022.11	22,519,648.93	34.15%

City of Hopkinsville Agency Expense Report

October 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	168,900.32	337,800.68	337,800.68	.00	33.33%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	38,350.00	76,700.00	76,700.00	.00	33.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	13,431.68	26,863.32	26,863.32	.00	33.33%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	21,081.32	42,162.68	42,162.68	.00	33.33%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	17,107.32	34,214.68	34,214.68	.00	33.33%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	11,100.68	22,201.32	22,201.32	.00	33.33%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	21,081.32	42,162.68	42,162.68	.00	33.33%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	31,060.00	62,120.00	62,120.00	.00	33.33%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	19,200.00	38,400.00	38,400.00	.00	33.33%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	10,784.25	21,568.50	68,453.50	68,453.50	.00	23.96%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	12,033.32	24,066.68	24,066.68	.00	33.33%
10.400.5724: DES - AGENCIES	53,628.43	4,986.80	7,888.00	45,740.43	45,740.43	.00	14.71%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	296,721.00	593,442.00	593,442.00	.00	33.33%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	27,724.32	55,448.68	55,448.68	.00	33.33%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	106,938.32	213,876.68	213,876.68	.00	33.33%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	9,785.00	19,570.00	19,570.00	.00	33.33%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	12,720.68	25,441.32	25,441.32	.00	33.33%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	3,800.00	7,600.00	7,600.00	.00	33.33%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	9,785.00	19,570.00	19,570.00	.00	33.33%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	57,950.00	115,900.00	115,900.00	.00	33.33%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	4,800.00	9,600.00	9,600.00	.00	33.33%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	9,500.00	19,000.00	19,000.00	.00	33.33%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	8,154.32	16,308.68	16,308.68	.00	33.33%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	6,049.32	12,098.68	12,098.68	.00	33.33%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	2,935.68	5,871.32	5,871.32	.00	33.33%
10.400.5765: PACS-TRANSPORTATION	114,230.72	8,095.53	36,742.80	77,487.92	77,487.92	.00	32.17%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	7,600.00	15,200.00	15,200.00	.00	33.33%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	250.00	861.94	3,888.06	3,888.06	.00	18.15%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	15,656.00	31,312.00	31,312.00	.00	33.33%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	2,446.32	4,892.68	4,892.68	.00	33.33%

City of Hopkinsville Agency Expense Report

October 2019

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GENERAL FUND: 10							
10.400.5772: JEFFERS BEND	9,500.00	791.67	3,166.68	6,333.32	6,333.32	.00	33.33%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	258,886.23	1,009,075.84	2,073,727.31	2,073,727.31	.00	32.73%
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	100,000.00	200,000.00	200,000.00	.00	200,000.00	50.00%
10.550.5603: LITTER ABATEMENT	36,838.52	3,450.00	7,125.00	29,713.52	10,713.52	19,000.00	19.34%
10.550.5605: STREET LIGHTING	676,334.23	54,291.56	218,333.53	458,000.70	.00	458,000.70	32.28%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,964.00	7,036.00	.00	7,036.00	29.64%
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	5,546.68	11,093.32	11,093.32	.00	33.33%
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	15,000.00	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	174,869.23	773,969.21	881,488.54	21,806.84	859,681.70	46.75%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	11,748.00	22,122.00	102,878.00	.00	102,878.00	17.70%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	76,746.22	312,907.62	537,092.38	.00	537,092.38	36.81%
PASS THROUGH AGENCIES: 500 Total	975,000.00	88,494.22	335,029.62	639,970.38	.00	639,970.38	34.36%
GENERAL FUND: 10 Total	5,713,260.90	522,249.68	2,118,074.67	3,595,186.23	2,095,534.15	1,499,652.08	37.07%
Total	5,713,260.90	522,249.68	2,118,074.67	3,595,186.23	2,095,534.15	1,499,652.08	37.07%

**City of Hopkinsville
Capital Revenue
October 31, 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
October 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	329,724.00	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	17,082.00	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	17,082.00	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	156.90	384.14	22,686.63	22,686.63	0.00	1.67%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	24,390.00	25,000.00	0.00	0.00	0.00	100.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	0.00	12,209.53	59,659.09	4,659.09	55,000.00	0.00%
	TOTAL MISCELLANEOUS	704,939.39	24,546.90	37,593.67	667,345.72	27,345.72	640,000.00	5.33%
CAPITAL EXPENSES: 50 Total		1,889,609.81	41,628.90	491,511.97	1,398,097.84	484,722.64	913,375.20	26.01%