

City of Hopkinsville Revenue Report

August 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
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	49,965.32	92,372.50	307,627.50	23.09%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,888.81	3,946.48	36,053.52	9.87%
10.100.4120: PROP TAX DELINQUENT	40,000.00	7,768.38	12,748.92	27,251.08	31.87%
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	.00	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	18.45	18.45	234,981.55	.01%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	67,209.26	67,209.26	352,790.74	16.00%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	.00	205,000.00	.00%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,332,339.60	2,585,536.95	13,327,039.05	16.25%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	281.07	1,206.43	23,793.57	4.83%
10.100.4210: BUSINESS LICENSES	1,700,000.00	40,293.56	457,282.82	1,242,717.18	26.90%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	8,105.36	8,453.87	21,546.13	28.18%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	368,666.03	1,331,732.65	3,468,760.35	27.74%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	2,250.00	5,194.70	24,805.30	17.32%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,086.34	36,094.87	178,905.13	16.79%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	33,757.95	136,242.05	19.86%
10.100.4310: POLICE DEPARTMENT	32,000.00	1,820.00	5,643.31	26,356.69	17.64%
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	445.16	445.16	5,554.84	7.42%
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	1,880.89	1,880.89	8,119.11	18.81%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	.00	31,855.10	95,544.90	25.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	.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	6,846.71	13,989.13	141,260.87	9.01%

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August 2020

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GENERAL FUND: 10					
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	89.09	292.13	1,207.87	19.48%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	.00	25,000.00	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	1,126.36	-1,126.36	.00%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	60,937.07	110,707.00	739,293.00	13.02%
10.100.4651: BUILDING PERMIT FEES	125,000.00	4,475.20	7,766.20	117,233.80	6.21%
10.100.4670: PILOT (SOLID WASTE)	.00	-33,200.72	.00	.00	.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	1,700.00	8,500.00	16.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	999.81	2,346.48	17,653.52	11.73%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	3,670.01	3,670.01	-3,670.01	.00%
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	750.00	1,100.00	13,900.00	7.33%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	1,069.60	1,714.60	18,285.40	8.57%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	98,240.24	196,726.63	1,130,670.37	14.82%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	203,149.94	408,326.42	1,965,886.58	17.20%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	2,750.00	13,750.00	16.67%
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	3,384.40	6,768.81	33,844.19	16.67%
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	8,355.00	42,392.00	16.46%
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	50.00	305.00	2,895.00	9.53%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	100.00	200.00	1,500.00	11.76%
10.100.4807: RENTALS - GATES PAVILION	400.00	120.00	120.00	280.00	30.00%
10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK	1,200.00	680.00	805.00	395.00	67.08%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	170.00	430.00	1,770.00	19.55%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	-125.00	700.00	3,500.00	16.67%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	255.00	-255.00	.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	.00	40.00	-40.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	.00	500.00	2,000.00	20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	100.00	100.00	2,400.00	4.00%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%

City of Hopkinsville Revenue Report

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GENERAL FUND: 10					
10.100.4820: TOURNAMENTS INCOME	42,000.00	.00	.00	42,000.00	.00%
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	750.00	750.00	12,250.00	5.77%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	.00	.00	23,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	175.00	235.00	2,765.00	7.83%
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	360.00	360.00	640.00	36.00%
10.100.4903: TURF-BASEBALL	1,000.00	.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	780.00	1,120.00	28,880.00	3.73%
10.100.4906: COURT-VOLLEYBALL	15,000.00	200.00	332.50	14,667.50	2.22%
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	1,943.00	4,884.00	15,116.00	24.42%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	442.77	442.77	11,557.23	3.69%
10.100.4916: VENDING INCOME	7,500.00	1,689.00	1,689.00	5,811.00	22.52%
10.100.4920: FACILITY RENTALS	30,000.00	1,500.00	2,125.00	27,875.00	7.08%
10.100.4925: SPONSORSHIPS	60,000.00	2,125.00	17,875.00	42,125.00	29.79%
10.100.4926: TOURNAMENT INCOME	40,000.00	11,200.00	11,200.00	28,800.00	28.00%
10.100.4930: CAGES-BATTING	1,500.00	40.00	435.00	1,065.00	29.00%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	234.00	366.00	1,634.00	18.30%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	4,985.00	9,805.00	75,195.00	11.54%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	9,770.00	19,000.00	61,000.00	23.75%
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	2,296,120.85	5,545,069.06	31,797,481.94	14.85%

City of Hopkinsville Revenue Report

August 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	51,503.83	100,850.29	473,149.71	17.57%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	806.10	806.10	7,693.90	9.48%
22.300.4610: INVESTMENT INTEREST	500.00	158.69	283.93	216.07	56.79%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	.00	.00	50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	633,000.00	52,468.62	101,940.32	531,059.68	16.10%
Total	37,975,551.00	2,348,589.47	5,647,009.38	32,328,541.62	14.87%

City of Hopkinsville Expense Report

August 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	131,212.46	267,714.05	1,536,713.55	30,516.18	1,506,197.37	14.84%
TAX DEPT: 106	410,892.00	67,452.64	88,532.53	322,359.47	.00	322,359.47	21.55%
INFORMATION TECHNOLOGY: 107	1,265,639.51	95,932.95	178,829.98	1,086,809.53	161,739.09	925,070.44	14.13%
LEGISLATIVE: 110	369,510.00	27,489.64	40,618.40	328,891.60	1,628.48	327,263.12	10.99%
POLICE DEPT: 210	8,462,455.21	622,387.67	1,275,587.62	7,186,867.59	24,411.25	7,162,456.34	15.07%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	98,240.24	196,726.63	1,130,671.37	.00	1,130,671.37	14.82%
FIRE DEPT: 220	7,884,131.70	560,282.59	1,202,601.27	6,681,530.43	9,761.29	6,671,769.14	15.25%
EMS DEPT: 225	1,152,464.00	69,781.49	148,092.15	1,004,371.85	.00	1,004,371.85	12.85%
PUBLIC WORKS ADMIN.: 300	265,462.03	19,100.28	39,596.51	225,865.52	17.50	225,848.02	14.92%
CITY MAINT/MRA: 310	2,112,091.83	179,121.98	348,269.37	1,763,822.46	8,601.00	1,755,221.46	16.49%
FORT CAMPBELL CONTRACTS: 320	563,271.00	4,856.25	22,042.54	541,228.46	1,052.44	540,176.02	3.91%
SERVICE DEPT: 350	510,388.83	35,164.47	77,729.63	432,659.20	100.15	432,559.05	15.23%
PARKS & RECREATION: 370	1,035,177.28	68,747.52	154,495.81	880,681.47	3,695.03	876,986.44	14.92%
SPORTSPLEX: 380	425,634.48	26,169.22	76,972.05	348,662.43	1,589.79	347,072.64	18.08%
AGENCIES: 400	2,590,751.61	211,453.08	412,680.37	2,178,071.24	2,178,071.24	.00	15.93%
PASS THROUGH AGENCIES: 450	975,000.00	65,412.27	118,473.20	856,526.80	.00	856,526.80	12.15%
CITY CONTRACTS: 500	410,113.00	34,176.08	68,352.16	341,760.84	293,760.84	48,000.00	16.67%
MISCELLANEOUS: 550	1,503,180.61	62,528.19	118,530.73	1,384,649.88	10,266.70	1,374,383.18	7.89%
INSURANCE DEPT: 600	410,000.00	365,569.18	365,569.18	44,430.82	.00	44,430.82	89.16%
BUILDINGS & PROPERTIES: 650	194,898.17	6,712.32	66,475.43	128,422.74	23,609.00	104,813.74	34.11%
DEBT SERVICE: 700	1,958,785.00	14,836.25	380,054.66	1,578,730.34	.00	1,578,730.34	19.40%
PENSION DEBT: 725	235,000.00	.00	.00	235,000.00	.00	235,000.00	.00%
INCENTIVES & REBATES: 750	181,000.00	1,095.49	6,660.14	174,339.86	.00	174,339.86	3.68%
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	2,767,722.26	5,654,604.41	32,069,995.45	2,748,819.98	29,321,175.47	14.99%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	10,449.36	17,223.28	670,527.79	54,843.37	615,684.42	2.50%
MUNICIPAL ROAD AID: 22 Total	687,751.07	10,449.36	17,223.28	670,527.79	54,843.37	615,684.42	2.50%
Total	38,412,350.93	2,778,171.62	5,671,827.69	32,740,523.24	2,803,663.35	29,936,859.89	14.77%

City of Hopkinsville Expense Report

August 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	116,497.50	582,487.50	582,487.50	.00	16.67%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	10,784.25	10,784.25	86,420.98	86,420.98	.00	11.09%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	5,776.00	28,880.00	28,880.00	.00	16.67%
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	127,374.34	636,871.66	636,871.66	.00	16.67%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	13,307.66	66,538.34	66,538.34	.00	16.67%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	51,330.34	256,651.66	256,651.66	.00	16.67%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	4,696.84	23,484.16	23,484.16	.00	16.67%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	6,106.00	30,530.00	30,530.00	.00	16.67%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	1,824.00	9,120.00	9,120.00	.00	16.67%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	4,696.84	23,484.16	23,484.16	.00	16.67%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	27,816.00	139,080.00	139,080.00	.00	16.67%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	2,304.00	11,520.00	11,520.00	.00	16.67%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	4,560.00	22,800.00	22,800.00	.00	16.67%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	3,914.00	19,570.00	19,570.00	.00	16.67%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	2,903.66	14,518.34	14,518.34	.00	16.67%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	1,409.16	7,045.84	7,045.84	.00	16.67%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	4,250.24	11,770.06	101,561.45	101,561.45	.00	10.39%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	3,648.00	18,240.00	18,240.00	.00	16.67%
10.400.5768: AGENCIES - PACS TRANS ADVERT	6,127.87	.00	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	7,514.84	37,574.16	37,574.16	.00	16.67%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	1,520.00	7,600.00	7,600.00	.00	16.67%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	2,819.00	2,819.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	2,590,751.61	211,453.08	412,680.37	2,178,071.24	2,178,071.24	.00	15.93%

City of Hopkinsville Expense Report

August 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	5,345.25	5,345.25	29,266.70	10,266.70	19,000.00	15.44%
10.550.5605: STREET LIGHTING	686,319.66	55,055.27	108,930.14	577,389.52	.00	577,389.52	15.87%
10.550.5610: STORMWATER FEES	10,000.00	741.00	1,482.00	8,518.00	.00	8,518.00	14.82%
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	2,773.34	13,866.66	.00	13,866.66	16.67%
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	62,528.19	118,530.73	1,384,649.88	10,266.70	1,374,383.18	7.89%
GENERAL FUND: 10 Total	4,093,932.22	273,981.27	531,211.10	3,562,721.12	2,188,337.94	1,374,383.18	12.98%
Total	4,093,932.22	273,981.27	531,211.10	3,562,721.12	2,188,337.94	1,374,383.18	12.98%

**City of Hopkinsville
Capital Revenue
August 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
August 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	0.00	29,740.00	150,260.00	0.00	150,260.00	16.52%
	TOTAL IT DEPT	180,000.00	0.00	29,740.00	150,260.00	0.00	150,260.00	16.52%
50.210.2000	HPD VEHICLES AND EQUIPMENT	184,019.74	119,797.85	119,797.85	64,221.89	62,444.00	1,777.89	65.10%
	TOTAL POLICE DEPT	184,019.74	119,797.85	119,797.85	64,221.89	62,444.00	1,777.89	65.10%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	59,944.95	59,944.95	30,055.05	.00	30,055.05	66.61%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,328.78	(0.78)	0.00	(0.78)	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	9,253.45	0.00	9,253.45	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	86,342.24	86,342.24	724.76	0.00	724.76	99.17%
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	146,287.19	266,869.42	167,779.03	7,000.00	160,779.03	61.40%
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	32,500.00	32,500.00	.00	.00	0.00	100.00%
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	0.00	19,550.00	2,450.00	2,450.00	0.00	88.86%
	TOTAL CITY MAINT DEPT	110,510.00	32,500.00	52,050.00	58,460.00	2,450.00	56,010.00	47.10%
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	0.00	400.00	27,706.20	27,706.20	0.00	1.42%
	TOTAL MISCELLANEOUS	720,106.20	.00	400.00	719,706.20	27,706.20	692,000.00	0.06%
CAPITAL EXPENSES: 50 Total		1,929,689.39	298,585.04	468,857.27	1,460,832.12	135,005.20	1,325,826.92	24.30%