

City of Hopkinsville Revenue Report

November 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	278,740.03	4,368,816.31	506,183.69	89.62%
10.100.4111: AUTO PROPERTY TAX	400,000.00	45,719.49	198,047.92	201,952.08	49.51%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	875.24	6,596.87	33,403.13	16.49%
10.100.4120: PROP TAX DELINQUENT	40,000.00	2,075.95	23,173.10	16,826.90	57.93%
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	1,533.07	24,993.78	15,006.22	62.48%
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	52,711.16	182,288.84	22.43%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	32,505.67	164,288.75	255,711.25	39.12%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	.00	205,000.00	.00%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,590,882.71	6,809,016.91	9,103,559.09	42.79%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	378.55	2,830.44	22,169.56	11.32%
10.100.4210: BUSINESS LICENSES	1,700,000.00	40,174.96	595,525.44	1,104,474.56	35.03%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,802.44	15,272.56	14,727.44	50.91%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	755,515.06	2,793,613.45	2,006,879.55	58.19%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	5,194.70	24,805.30	17.32%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,086.40	90,323.49	124,676.51	42.01%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	58,106.84	111,893.16	34.18%
10.100.4310: POLICE DEPARTMENT	32,000.00	890.00	10,997.51	21,002.49	34.37%
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	1,687.50	4,312.50	28.13%
10.100.4410: COURT REVENUE	32,000.00	.00	5,068.21	26,931.79	15.84%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	3,064.52	4,945.41	5,054.59	49.45%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	.00	63,710.20	63,689.80	50.01%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	.00	.00	37,140.00	.00%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	155,250.00	9,206.04	37,207.10	118,042.90	23.97%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	43.50	464.37	1,035.63	30.96%

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GENERAL FUND: 10					
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	63,564.43	296,943.09	553,056.91	34.93%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,315.00	19,258.70	105,741.30	15.41%
10.100.4662: COVID-19 RELIEF FUND (CRF)	2,230,969.00	.00	2,230,969.00	.00	100.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,100.00	5,100.00	50.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	878.73	9,339.92	10,660.08	46.70%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,346.20	6,815.22	-6,815.22	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	28,264.00	84,792.00	197,848.00	30.00%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	9,070.94	17,625.81	28,908.19	37.88%
10.100.4695: PRISONER PICKUP	15,000.00	1,245.00	3,345.00	11,655.00	22.30%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	2,284.73	5,504.84	14,495.16	27.52%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	110,416.90	534,456.33	792,940.67	40.26%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	217,980.21	1,043,089.44	1,331,123.56	43.93%
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	900.26	3,099.74	22.51%
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	13,537.61	27,075.39	33.33%
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	20,887.50	29,859.50	41.16%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	.00	25,096.75	75,290.25	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	7,500.00	22,500.00	25.00%
10.100.4805: RENTALS - GYM, THOMAS ST	3,200.00	80.00	415.00	2,785.00	12.97%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	.00	450.00	1,250.00	26.47%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	220.00	180.00	55.00%
10.100.4808: RENTALS - BALLFIELD\$, TIE BRKR PK	1,200.00	.00	2,550.00	-1,350.00	212.50%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	266.98	1,170.71	1,029.29	53.21%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	-25.00	2,275.00	1,925.00	54.17%
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	360.00	1,390.00	1,110.00	55.60%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%

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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	36.35	163.65	18.18%
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	900.00	12,100.00	6.92%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	200.00	200.00	22,800.00	.87%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	183.60	418.60	2,581.40	13.95%
10.100.4900: TURF-SOCCER	70,000.00	5,290.00	15,270.00	54,730.00	21.81%
10.100.4901: TURF-FOOTBALL	2,000.00	.00	.00	2,000.00	.00%
10.100.4902: TURF-LACROSSE	1,000.00	.00	360.00	640.00	36.00%
10.100.4903: TURF-BASEBALL	1,000.00	100.00	340.00	660.00	34.00%
10.100.4904: TURF-SOFTBALL	1,000.00	.00	.00	1,000.00	.00%
10.100.4905: COURT-BASKETBALL	30,000.00	220.00	2,250.00	27,750.00	7.50%
10.100.4906: COURT-VOLLEYBALL	15,000.00	.00	495.00	14,505.00	3.30%
10.100.4907: COURT-OTHER	2,500.00	.00	85.00	2,415.00	3.40%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	1,025.00	10,137.00	9,863.00	50.69%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	41.70	2,034.47	9,965.53	16.95%
10.100.4916: VENDING INCOME	7,500.00	875.00	3,564.00	3,936.00	47.52%
10.100.4920: FACILITY RENTALS	30,000.00	940.00	3,515.00	26,485.00	11.72%
10.100.4925: SPONSORSHIPS	60,000.00	.00	18,500.00	41,500.00	30.83%
10.100.4926: TOURNAMENT INCOME	40,000.00	6.00	17,665.00	22,335.00	44.16%
10.100.4930: CAGES-BATTING	1,500.00	.00	570.00	930.00	38.00%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	35.00	597.00	1,403.00	29.85%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	8,930.00	28,945.00	56,055.00	34.05%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	11,430.00	49,290.00	30,710.00	61.61%
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	33,720.00	415,083.00	7.51%
10.100.4977: FT CAMPBELL - STREET SIGNS	475,000.00	.00	.00	475,000.00	.00%
10.100.5000: PRIOR YEAR REVENUE	175,521.00	.00	.00	175,521.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	39,972,824.00	3,261,604.95	19,868,567.98	20,104,256.02	49.71%

City of Hopkinsville Revenue Report

November 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	51,033.42	260,394.69	313,605.31	45.36%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	1,313.37	2,119.47	6,380.53	24.93%
22.300.4610: INVESTMENT INTEREST	500.00	.00	283.93	216.07	56.79%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	.00	50,000.00	.00	100.00%
MUNICIPAL ROAD AID: 22 Total	633,000.00	52,346.79	312,798.09	320,201.91	49.42%
Total	40,605,824.00	3,313,951.74	20,181,366.07	20,424,457.93	49.70%

City of Hopkinsville Expense Report

November 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	129,268.05	720,816.76	1,083,610.84	34,432.24	1,049,178.60	39.95%
TAX DEPT: 106	410,892.00	24,907.53	163,856.21	247,035.79	26.14	247,009.65	39.88%
INFORMATION TECHNOLOGY: 107	1,265,639.51	86,495.35	449,892.35	815,747.16	144,305.70	671,441.46	35.55%
LEGISLATIVE: 110	369,510.00	65,355.74	151,811.36	217,698.64	1,971.57	215,727.07	41.08%
POLICE DEPT: 210	8,462,455.21	668,053.58	3,464,396.83	4,998,058.38	20,752.13	4,977,306.25	40.94%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	110,416.90	534,456.33	792,941.67	.00	792,941.67	40.26%
FIRE DEPT: 220	7,884,131.70	609,671.90	3,297,014.70	4,587,117.00	8,443.95	4,578,673.05	41.82%
EMS DEPT: 225	1,152,464.00	89,124.33	436,554.41	715,909.59	.00	715,909.59	37.88%
PUBLIC WORKS ADMIN.: 300	265,462.03	20,743.47	105,508.02	159,954.01	692.50	159,261.51	39.75%
CITY MAINT/MRA: 310	2,112,091.83	157,442.08	872,571.83	1,239,520.00	1,947.88	1,237,572.12	41.31%
FORT CAMPBELL CONTRACTS: 320	962,575.00	10,625.64	62,781.10	899,793.90	117.77	899,676.13	6.52%
SERVICE DEPT: 350	510,388.83	44,219.09	208,823.16	301,565.67	270.00	301,295.67	40.91%
PARKS & RECREATION: 370	1,035,177.28	68,908.61	386,484.75	648,692.53	2,357.17	646,335.36	37.34%
SPORTSPLEX: 380	425,634.48	22,575.11	167,848.10	257,786.38	1,088.92	256,697.46	39.43%
AGENCIES: 400	2,590,751.61	219,747.67	1,045,516.58	1,545,235.03	1,545,235.03	.00	40.36%
PASS THROUGH AGENCIES: 450	975,000.00	66,879.43	316,201.79	658,798.21	.00	658,798.21	32.43%
CITY CONTRACTS: 500	410,113.00	34,176.08	170,880.40	239,232.60	205,632.60	33,600.00	41.67%
MISCELLANEOUS: 550	1,503,180.61	164,958.46	739,272.79	763,907.82	3,754.45	760,153.37	49.18%
INSURANCE DEPT: 600	410,000.00	.00	364,947.14	45,052.86	.00	45,052.86	89.01%
BUILDINGS & PROPERTIES: 650	194,898.17	-1,967.50	89,271.17	105,627.00	13,761.88	91,865.12	45.80%
DEBT SERVICE: 700	1,958,785.00	322,006.25	923,832.79	1,034,952.21	.00	1,034,952.21	47.16%
PENSION DEBT: 725	235,000.00	.00	.00	235,000.00	.00	235,000.00	.00%
INCENTIVES & REBATES: 750	181,000.00	1,397.76	15,687.94	165,312.06	.00	165,312.06	8.67%
INTERFUND TRANSFER: 800	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00%
GRANTS: 850	50,000.00	.00	50,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,862,897.00	335,969.00	778,785.67	1,084,111.33	.00	1,084,111.33	41.81%
GENERAL FUND: 10 Total	38,459,872.86	3,250,974.53	15,517,212.18	22,942,660.68	1,984,789.93	20,957,870.75	40.35%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	10,336.43	511,500.20	176,250.87	.00	176,250.87	74.37%
MUNICIPAL ROAD AID: 22 Total	687,751.07	10,336.43	511,500.20	176,250.87	.00	176,250.87	74.37%
Total	39,147,623.93	3,261,310.96	16,028,712.38	23,118,911.55	1,984,789.93	21,134,121.62	40.94%

City of Hopkinsville Expense Report

November 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	291,243.75	407,741.25	407,741.25	.00	41.67%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	.00	10,784.25	86,420.98	86,420.98	.00	11.09%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	14,440.00	20,216.00	20,216.00	.00	41.67%
10.400.5724: AGENCIES - DES	48,073.00	13,798.74	13,798.74	34,274.26	34,274.26	.00	28.70%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	318,435.85	445,810.15	445,810.15	.00	41.67%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	33,269.15	46,576.85	46,576.85	.00	41.67%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	128,325.85	179,656.15	179,656.15	.00	41.67%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	11,742.10	16,438.90	16,438.90	.00	41.67%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	15,265.00	21,371.00	21,371.00	.00	41.67%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	4,560.00	6,384.00	6,384.00	.00	41.67%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	11,742.10	16,438.90	16,438.90	.00	41.67%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	69,540.00	97,356.00	97,356.00	.00	41.67%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	5,760.00	8,064.00	8,064.00	.00	41.67%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	11,400.00	15,960.00	15,960.00	.00	41.67%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	9,785.00	13,699.00	13,699.00	.00	41.67%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	7,259.15	10,162.85	10,162.85	.00	41.67%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	3,522.90	4,932.10	4,932.10	.00	41.67%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	12,349.34	50,008.76	63,322.75	63,322.75	.00	44.13%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	9,120.00	12,768.00	12,768.00	.00	41.67%
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	18,787.10	26,301.90	26,301.90	.00	41.67%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	3,800.00	5,320.00	5,320.00	.00	41.67%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	.00	2,819.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	2,590,751.61	219,747.67	1,045,516.58	1,545,235.03	1,545,235.03	.00	40.36%

City of Hopkinsville Expense Report

November 2020

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GENERAL FUND: 10							
MISCELLANEOUS: 550							
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	34,611.95	2,681.25	11,857.50	22,754.45	3,754.45	19,000.00	34.26%
10.550.5605: STREET LIGHTING	686,319.66	50,149.54	268,667.94	417,651.72	.00	417,651.72	39.15%
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	.00	9,706.65	41.67%
10.550.5614: HOUSING INCENTIVE	25,000.00	.00	25,000.00	.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	150,000.00	.00	75,000.00	75,000.00	.00	75,000.00	50.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	138,109.00	.00	138,109.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.00%
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	164,958.46	739,272.79	763,907.82	3,754.45	760,153.37	49.18%
GENERAL FUND: 10 Total	4,093,932.22	384,706.13	1,784,789.37	2,309,142.85	1,548,989.48	760,153.37	43.60%
Total	4,093,932.22	384,706.13	1,784,789.37	2,309,142.85	1,548,989.48	760,153.37	43.60%

**City of Hopkinsville
Capital Revenue
November 30, 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	80,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	0.00	392,755.49	1,044,154.51	27.33%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00	61.18	39,956.82	0.15%
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	472,816.67	1,319,111.33	26.39%

**City of Hopkinsville
Capital Expense
November 30, 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	118,960.00	61,040.00	0.00	61,040.00	66.09%
	TOTAL IT DEPT	180,000.00	0.00	118,960.00	61,040.00	0.00	61,040.00	66.09%
50.210.2000	HPD VEHICLES AND EQUIPMENT	184,019.74	56,462.00	176,259.85	7,759.89	5,982.00	1,777.89	95.78%
	TOTAL POLICE DEPT	184,019.74	56,462.00	176,259.85	7,759.89	5,982.00	1,777.89	95.78%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	112.64	77,042.05	12,957.95	.00	12,957.95	85.60%
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	0.00	86,342.24	724.76	0.00	724.76	99.17%
50.220.2010	FIRE STATION ROOF	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100.00%
50.220.2011	MOTOROLA PORT RADIO (APX6000)	130,000.00	0.00	0.00	130,000.00	126,759.50	3,240.50	0.00%
	TOTAL FIRE DEPT	434,648.45	112.64	290,966.52	143,681.93	126,759.50	16,922.43	66.94%
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	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	0.00	52,050.00	58,460.00	2,450.00	56,010.00	47.10%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	8,891.00	43,789.50	-43,789.50	.00	-43,789.50	0.00%
50.320.2001	FTCKY - STRIPER TRUCK	235,000.00	0.00	235,000.00	.00	.00	.00	100.00%
	TOTAL FT CAMPBELL CONTRACTS DP	235,000.00	8,891.00	278,789.50	-43,789.50	.00	-43,789.50	118.63%
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	34,939.20	34,939.20	60.80	60.80	0.00	99.83%
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	34,939.20	34,939.20	30,060.80	60.80	30,000.00	53.75%
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	8,288.55	8,688.55	19,417.65	19,417.65	0.00	30.91%
	TOTAL MISCELLANEOUS	720,106.20	8,288.55	8,688.55	711,417.65	19,417.65	692,000.00	1.21%
CAPITAL EXPENSES: 50 Total		1,929,689.39	108,693.39	960,653.62	969,035.77	155,074.95	813,960.82	49.78%