

City of Hopkinsville Revenue Report

February 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	34,486.06	4,524,687.48	75,312.52	98.36%
10.100.4111: AUTO PROPERTY TAX	400,000.00	31,809.11	250,199.46	149,800.54	62.55%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,456.42	29,331.46	10,668.54	73.33%
10.100.4120: PROP TAX DELINQUENT	25,000.00	8,412.22	43,994.31	-18,994.31	175.98%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	46,651.32	71,600.18	-6,600.18	110.15%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	6,454.13	22,811.69	7,188.31	76.04%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	51,446.52	204,188.01	45,811.99	81.68%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	205,795.91	-15,795.91	108.31%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,294,956.21	11,390,341.85	5,756,458.15	66.43%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,077.10	24,450.28	-4,450.28	122.25%
10.100.4210: BUSINESS LICENSES	1,700,000.00	56,739.84	352,723.89	1,347,276.11	20.75%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	4,887.47	32,173.29	-2,173.29	107.24%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	168,807.93	3,555,717.76	933,207.24	79.21%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	27,116.05	2,883.95	90.39%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,858.05	142,124.24	66,875.76	68.00%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	48,474.71	142,806.76	2,193.24	98.49%
10.100.4310: POLICE DEPARTMENT	17,500.00	2,060.40	24,402.23	-6,902.23	139.44%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	200.00	1,300.00	13.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	30.00	380.00	2,120.00	15.20%
10.100.4313: SERVICE CENTER	7,500.00	947.90	2,990.70	4,509.30	39.88%
10.100.4410: COURT REVENUE	41,000.00	.00	26,969.83	14,030.17	65.78%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,213.52	786.48	95.86%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,913.04	3,206.96	73.54%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	.00	36,424.97	41,575.03	46.70%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	22,453.74	183,577.98	-8,577.98	104.90%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	164.41	1,235.50	3,764.50	24.71%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	41,060.62	42,800.62	-22,800.62	214.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	8,421.90	40,918.94	19,081.06	68.20%

City of Hopkinsville Revenue Report

February 2019

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	775,000.00	47,037.78	566,189.92	208,810.08	73.06%
10.100.4651: BUILDING PERMIT FEES	125,000.00	13,013.00	86,162.67	38,837.33	68.93%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	36,284.65	265,241.91	109,758.09	70.73%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	6,800.00	3,400.00	66.67%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,724.88	8,943.12	11,056.88	44.72%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	7,207.27	-7,207.27	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	19,178.46	114,592.06	66,149.94	63.40%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	24,276.62	27,698.38	46.71%
10.100.4695: PRISONER PICKUP	10,000.00	869.60	12,244.78	-2,244.78	122.45%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	1,592.08	14,268.68	10,731.32	57.07%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	86,885.65	806,500.51	507,025.49	61.40%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	128,572.04	1,106,423.67	428,454.33	72.09%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	11,000.00	5,500.00	66.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	3,421.13	578.87	85.53%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,171.18	6,009.82	82.92%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	41,742.00	3,478.43	24,349.00	17,393.00	58.33%
10.100.4703: COUNTY REIMB-US SMOKELESS BOND	77,070.00	.00	.00	77,070.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	48,192.00	.00	.00	48,192.00	.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	114,586.00	.00	77,300.61	37,285.39	67.46%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	.00	54,829.00	39,649.00	58.03%
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	6,000.00	.00	2,897.40	3,102.60	48.29%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	267.40	1,392.30	307.70	81.90%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	287.40	412.60	41.06%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	200.00	1,019.50	-19.50	101.95%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	.00	1,985.50	14.50	99.28%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	525.00	3,630.00	1,370.00	72.60%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	4,420.00	-420.00	110.50%

City of Hopkinsville Revenue Report

February 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	.00	16,188.61	3,811.39	80.94%
10.100.4823: VENDING INCOME	200.00	.00	115.97	84.03	57.99%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,181.21	1,318.79	47.25%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	75.00	3,918.06	6,081.94	39.18%
10.100.4831: SUMMER SALUTE	90,000.00	620.10	21,338.10	68,661.90	23.71%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	.00	8,450.00	34,550.00	19.65%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	1,318.00	3,239.00	12,761.00	20.24%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	.00	3,141.20	13,858.80	18.48%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	318.00	17,591.89	-13,591.89	439.80%
10.100.4900: TURF-SOCCER	53,960.00	2,062.80	16,403.60	37,556.40	30.40%
10.100.4901: TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00%
10.100.4902: TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00%
10.100.4903: TURF-BASEBALL	.00	238.50	238.50	-238.50	.00%
10.100.4905: COURT-BASKETBALL	55,520.00	296.80	915.45	54,604.55	1.65%
10.100.4906: COURT-VOLLEYBALL	11,840.00	8,802.60	20,874.44	-9,034.44	176.30%
10.100.4907: COURT-OTHER	8,264.00	.00	828.70	7,435.30	10.03%
10.100.4908: COURT-FUTSAL	.00	661.30	735.50	-735.50	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	818.08	938.08	1,101.92	45.98%
10.100.4911: SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00%
10.100.4915: CONCESSION COMMISSIONS	7,550.00	775.81	775.81	6,774.19	10.28%
10.100.4916: VENDING INCOME	.00	351.00	351.00	-351.00	.00%
10.100.4920: FACILITY RENTALS	8,000.00	1,595.30	3,271.20	4,728.80	40.89%
10.100.4925: SPONSORSHIPS	16,664.00	20,500.00	25,079.99	-8,415.99	150.50%
10.100.4926: TOURNAMENT INCOME	.00	7,265.71	7,265.71	-7,265.71	.00%
10.100.4930: CAGES-BATTING	.00	522.05	522.05	-522.05	.00%
10.100.4948: MERCHANDISE SALES	.00	215.00	215.00	-215.00	.00%
10.100.4949: MISCELLANEOUS PROGRAMS	.00	89.00	89.00	-89.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	5,100.00	70,270.00	4,730.00	93.69%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	7,985.00	58,465.00	36,535.00	61.54%

City of Hopkinsville Revenue Report

February 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.5000: PRIOR YEAR REVENUE	1,389,320.00	.00	.00	1,389,320.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	181,581.28	366,581.72	33.13%
GENERAL FUND: 10 Total	37,239,312.00	2,251,120.08	25,119,209.63	12,120,102.37	67.45%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	51,322.23	441,560.33	198,439.67	68.99%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	3,521.63	478.37	88.04%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	870.53	4,129.47	17.41%
MUNICIPAL ROAD AID: 22 Total	649,000.00	51,322.23	445,952.49	203,047.51	68.71%
Total	37,888,312.00	2,302,442.31	25,565,162.12	12,323,149.88	67.48%

City of Hopkinsville Expense Report

February 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	1,828,298.09	141,841.67	1,192,384.45	635,913.64	20,127.69	615,785.95	65.22%
TAX DEPT: 106	858,845.40	164,869.50	572,561.29	286,284.11	2,004.51	284,279.60	66.67%
INFORMATION TECHNOLOGY: 107	1,026,814.05	62,355.81	593,657.61	433,156.44	61,424.90	371,731.54	57.82%
LEGISLATIVE: 110	356,857.14	46,077.98	234,201.64	122,655.50	6,244.94	116,410.56	65.63%
POLICE DEPT: 210	8,085,569.78	536,707.12	5,113,621.53	2,971,948.25	43,248.72	2,928,699.53	63.24%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	86,885.65	806,500.51	507,024.49	.00	507,024.49	61.40%
FIRE DEPT: 220	8,243,929.40	550,124.80	5,112,445.24	3,131,484.16	6,772.31	3,124,711.85	62.01%
PUBLIC WORKS ADMIN.: 300	299,809.07	18,346.53	191,417.70	108,391.37	603.18	107,788.19	63.85%
CITY MAINT/MRA: 310	2,084,874.37	138,150.21	1,387,787.67	697,086.70	3,598.22	693,488.48	66.56%
SERVICE DEPT: 350	481,109.32	34,840.48	293,697.19	187,412.13	1,035.13	186,377.00	61.05%
PARKS & RECREATION: 370	1,207,526.42	59,405.52	797,527.77	409,998.65	7,715.94	402,282.71	66.05%
SPORTSPLEX: 380	299,590.00	74,889.00	168,900.53	130,689.47	4,510.45	126,179.02	56.38%
AGENCIES: 400	3,168,645.95	250,341.43	2,105,745.41	1,062,900.54	1,058,753.50	4,147.04	66.46%
PASS THROUGH AGENCIES: 500	900,000.00	60,050.78	650,503.15	249,496.85	.00	249,496.85	72.28%
MISCELLANEOUS: 550	1,420,049.47	56,506.39	968,619.24	451,430.23	3,697.64	447,732.59	68.21%
INSURANCE DEPT.: 600	406,000.00	61.08	419,133.74	-13,133.74	.00	-13,133.74	103.23%
BUILDINGS & PROPERTIES: 650	332,130.00	9,729.57	157,389.56	174,740.44	100,582.39	74,158.05	47.39%
DEBT SERVICE: 700	2,144,124.00	.00	1,979,976.94	164,147.06	.00	164,147.06	92.34%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	26,257.00	.00	.00	26,257.00	.00	26,257.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	2,887,453.00	.00	2,178,038.12	709,414.88	.00	709,414.88	75.43%
GENERAL FUND: 10 Total	37,681,407.46	2,291,183.52	25,209,109.29	12,472,298.17	1,320,319.52	11,151,978.65	66.90%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	7,659.88	634,809.42	147,034.40	337.16	146,697.24	81.19%
MUNICIPAL ROAD AID: 22 Total	781,843.82	7,659.88	634,809.42	147,034.40	337.16	146,697.24	81.19%
Total	38,463,251.28	2,298,843.40	25,843,918.71	12,619,332.57	1,320,656.68	11,298,675.89	67.19%

City of Hopkinsville Agency Expense Report

February 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	527,814.00	43,984.50	351,876.00	175,938.00	175,938.00	.00	66.67%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	79,896.00	39,948.00	39,948.00	.00	66.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	27,982.64	13,991.36	13,991.36	.00	66.67%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	43,919.36	21,959.64	21,959.64	.00	66.67%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	35,640.00	17,820.00	17,820.00	.00	66.67%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	23,126.64	11,563.36	11,563.36	.00	66.67%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	43,919.36	21,959.64	21,959.64	.00	66.67%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	64,708.00	32,354.00	32,354.00	.00	66.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	40,000.00	20,000.00	20,000.00	.00	66.67%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	.00	66,380.54	28,379.46	28,379.46	.00	70.05%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	25,333.36	12,666.64	12,666.64	.00	66.67%
10.400.5724: DES - AGENCIES	56,875.07	2,247.86	42,105.60	14,769.47	14,769.47	.00	74.03%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	570,424.00	285,212.00	285,212.00	.00	66.67%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	58,366.64	29,183.36	29,183.36	.00	66.67%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	225,133.36	112,566.64	112,566.64	.00	66.67%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	20,600.00	10,300.00	10,300.00	.00	66.67%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	26,780.00	13,390.00	13,390.00	.00	66.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	8,000.00	4,000.00	4,000.00	.00	66.67%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	20,600.00	10,300.00	10,300.00	.00	66.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	7,473.36	3,736.64	3,736.64	.00	66.67%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	122,000.00	61,000.00	61,000.00	.00	66.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	10,000.00	5,000.00	5,000.00	.00	66.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	20,000.00	10,000.00	10,000.00	.00	66.67%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	17,166.64	8,583.36	8,583.36	.00	66.67%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	12,735.36	6,367.64	6,367.64	.00	66.67%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	6,180.00	3,090.00	3,090.00	.00	66.67%
10.400.5765: PACS-TRANSPORTATION	122,140.56	7,763.89	67,854.55	54,286.01	54,286.01	.00	55.55%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	16,000.00	8,000.00	8,000.00	.00	66.67%

City of Hopkinsville Agency Expense Report

February 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	.00	3,677.28	4,147.04	.00	4,147.04	47.00%
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	32,960.00	16,480.00	16,480.00	.00	66.67%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	5,150.00	2,575.00	2,575.00	.00	66.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	6,666.72	3,333.28	3,333.28	.00	66.67%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	250,341.43	2,105,745.41	1,062,900.54	1,058,753.50	4,147.04	66.46%
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	500,000.00	.00	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	37,496.18	.00	18,496.18	19,000.00	.00	19,000.00	49.33%
10.550.5605: STREET LIGHTING	609,745.29	54,240.97	422,725.70	187,019.59	.00	187,019.59	69.33%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,187.00	4,813.00	.00	4,813.00	51.87%
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	600.00	600.00	900.00	.00	900.00	40.00%
10.550.5613: PADD DUES	11,093.00	924.42	7,395.36	3,697.64	3,697.64	.00	66.67%
10.550.5614: HOUSING INCENTIVE	40,000.00	.00	40,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	76,715.00	.00	76,715.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,420,049.47	56,506.39	968,619.24	451,430.23	3,697.64	447,732.59	68.21%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	13,013.00	86,162.67	38,837.33	.00	38,837.33	68.93%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	47,037.78	564,340.48	210,659.52	.00	210,659.52	72.82%
PASS THROUGH AGENCIES: 500 Total	900,000.00	60,050.78	650,503.15	249,496.85	.00	249,496.85	72.28%
GENERAL FUND: 10 Total	5,488,695.42	366,898.60	3,724,867.80	1,763,827.62	1,062,451.14	701,376.48	67.86%
Total	5,488,695.42	366,898.60	3,724,867.80	1,763,827.62	1,062,451.14	701,376.48	67.86%

**City of Hopkinsville
Capital Revenue
February 28, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	6,684.00	0.00	6,684.00	0.00	100.00%
50.100.5000	PRIOR YEAR REVENUE	330,000.00	0.00	330,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	0.00	698,110.14	647,161.86	51.89%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE DEPT	1,389,320.00	0.00	1,389,352.00	-32.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	0.00	90,607.98	62,253.02	59.27%
Total		3,224,137.00	.00	2,514,754.12	709,382.88	78.00%

**City of Hopkinsville
Capital Expense
February 28, 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	335,684.00	32,921.58	326,882.38	8,801.62	11,333.95	(2,532.33)	97.38%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	54,998.25	1.75	0.00	1.75	100.00%
	TOTAL POLICE DEPT	390,684.00	32,921.58	381,880.63	8,803.37	11,333.95	-2,530.58	97.75%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	.00	36,424.55	3,575.45	.00	3,575.45	91.06%
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	570,050.13	0.00	262,777.66	307,272.47	5,192.47	302,080.00	46.10%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	1,638.20	87,066.23	0.77	0.00	0.77	100.00%
50.220.2008	2020 PIERCE LADDER FIRE TRUCK	1,389,320.00	0.00	1,389,352.00	(32.00)	0.00	(32.00)	100.00%
	TOTAL FIRE DEPT	2,197,765.13	1,638.20	1,886,948.22	310,816.91	5,192.47	305,624.44	85.86%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	56,009.06	56,009.06	0.94	0.00	0.94	100.00%
50.310.2010	BUCKET TRUCK	50,000.00	13.74	47,452.63	2,547.37	0.00	2,547.37	94.91%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
	TOTAL CITY MAINT DEPT	206,010.00	56,022.80	103,461.69	102,548.31	.00	102,548.31	50.22%
50.370.2007	TRACTOR	30,000.00	0.00	29,700.00	300.00	0.00	300.00	99.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	TOTAL PARKS & REC DEPT	60,000.00	.00	29,700.00	30,300.00	.00	30,300.00	49.50%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	548,163.00	0.00	181,581.28	366,581.72	0.00	366,581.72	33.13%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00%
50.650.2513	PROJECT PLAYGROUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	TOTAL MISCELLANEOUS	608,163.00	35,000.00	216,581.28	391,581.72	.00	391,581.72	35.61%
	CAPITAL EXPENSES: 50 Total	3,462,622.13	125,582.58	2,618,571.82	844,050.31	16,526.42	827,523.89	75.62%