

# City of Hopkinsville Revenue Report

## January 2019

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	45,950.41	4,490,201.42	109,798.58	97.61%
10.100.4111: AUTO PROPERTY TAX	400,000.00	37,457.14	218,390.35	181,609.65	54.60%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	4,616.75	26,875.04	13,124.96	67.19%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,019.42	35,582.09	-10,582.09	142.33%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	24,948.86	40,051.14	38.38%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	16,357.56	13,642.44	54.53%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	2,054.38	152,741.49	97,258.51	61.10%
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	1,595,880.93	10,095,385.64	7,051,414.36	58.88%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,991.15	23,373.18	-3,373.18	116.87%
10.100.4210: BUSINESS LICENSES	1,700,000.00	60,471.14	295,984.05	1,404,015.95	17.41%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	6,633.43	27,285.82	2,714.18	90.95%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	1,010,786.59	3,386,909.83	1,102,015.17	75.45%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	16,427.00	27,116.05	2,883.95	90.39%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,858.05	124,266.19	84,733.81	59.46%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	48,905.39	94,332.05	50,667.95	65.06%
10.100.4310: POLICE DEPARTMENT	17,500.00	-5,136.53	22,341.83	-4,841.83	127.67%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	40.00	200.00	1,300.00	13.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	7,500.00	.00	2,042.80	5,457.20	27.24%
10.100.4410: COURT REVENUE	41,000.00	7,772.72	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	3,938.32	8,913.04	3,206.96	73.54%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	12,063.99	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	26,335.87	161,124.24	13,875.76	92.07%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	197.59	1,071.09	3,928.91	21.42%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	1,740.00	18,260.00	8.70%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	100.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	1,902.57	32,497.04	27,502.96	54.16%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	775,000.00	46,008.16	519,152.14	255,847.86	66.99%
10.100.4651: BUILDING PERMIT FEES	125,000.00	27,527.00	73,149.67	51,850.33	58.52%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	32,063.00	228,957.26	146,042.74	61.06%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,950.00	4,250.00	58.33%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	100.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,933.30	7,626.62	12,373.38	38.13%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,122.12	7,207.27	-7,207.27	100.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	20,261.90	95,413.60	85,328.40	52.79%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	16,902.93	24,276.62	27,698.38	46.71%
10.100.4695: PRISONER PICKUP	10,000.00	2,023.54	11,375.18	-1,375.18	113.75%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	56.43	12,676.60	12,323.40	50.71%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	88,377.05	719,614.86	593,911.14	54.78%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	124,006.54	977,851.63	557,026.37	63.71%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	9,625.00	6,875.00	58.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,632.56	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	.00	20,870.57	20,871.43	50.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB 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	31,209.50	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	1,719.70	2,897.40	3,102.60	48.29%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	583.00	1,124.90	575.10	66.17%
10.100.4807: RENTALS, GATES PAVILION	700.00	148.40	287.40	412.60	41.06%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	200.00	819.50	180.50	81.95%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	137.80	1,985.50	14.50	99.28%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	1,210.00	3,105.00	1,895.00	62.10%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	880.00	4,420.00	-420.00	110.50%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
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	300.00	3,843.06	6,156.94	38.43%
10.100.4831: SUMMER SALUTE	90,000.00	678.40	20,718.00	69,282.00	23.02%
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	791.50	1,921.00	14,079.00	12.01%
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	278.00	17,273.89	-13,273.89	431.85%
10.100.4900: SPORTSPLEX TURF-SOCCER	53,960.00	14,192.40	14,340.80	39,619.20	26.58%
10.100.4901: SPORTSPLEX TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00%
10.100.4902: SPORTSPLEX TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00%
10.100.4905: SPORTSPLEX COURT-BASKETBALL	55,520.00	55.65	618.65	54,901.35	1.11%
10.100.4906: SPORTSPLEX COURT-VOLLEYBALL	11,840.00	12,071.84	12,071.84	-231.84	101.96%
10.100.4907: SPORTSPLEX COURT-OTHER	8,264.00	807.50	828.70	7,435.30	10.03%
10.100.4908: SPORTSPLEX COURT-FUTSAL	.00	74.20	74.20	-74.20	100.00%
10.100.4910: SPORTSPLEX-OPEN PLAY	2,040.00	120.00	120.00	1,920.00	5.88%
10.100.4911: SPORTSPLEX-SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00%
10.100.4915: SPORTSPLEX-CONCESSION COMMISSIONS	7,550.00	.00	.00	7,550.00	.00%
10.100.4920: SPORTSPLEX-FACILITY RENTALS	8,000.00	1,675.90	1,675.90	6,324.10	20.95%
10.100.4925: SPORTSPLEX-SPONSORSHIPS	16,664.00	4,579.99	4,579.99	12,084.01	27.48%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	3,880.00	65,170.00	9,830.00	86.89%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	10,855.00	50,480.00	44,520.00	53.14%
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%
<b>GENERAL FUND: 10 Total</b>	<b>37,239,312.00</b>	<b>3,351,754.62</b>	<b>22,868,497.93</b>	<b>14,370,814.07</b>	<b>61.41%</b>

# City of Hopkinsville Revenue Report

## January 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	640,000.00	55,104.94	390,238.10	249,761.90	60.97%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	1,687.85	3,521.63	478.37	88.04%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	870.53	4,129.47	17.41%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>649,000.00</b>	<b>56,792.79</b>	<b>394,630.26</b>	<b>311,162.53</b>	<b>60.81%</b>
<b>Total</b>	<b>37,888,312.00</b>	<b>3,408,547.41</b>	<b>23,263,128.19</b>	<b>16,644,411.22</b>	<b>61.40%</b>

# City of Hopkinsville Expense Report

## January 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
ADMINISTRATIVE: 105	1,828,298.09	131,924.33	1,050,542.78	777,755.31	22,182.65	754,814.89	57.46%
TAX DEPT: 106	858,845.40	38,288.52	407,691.79	451,153.61	2,004.51	449,149.10	47.47%
INFORMATION TECHNOLOGY: 107	1,026,814.05	90,653.94	531,301.80	495,512.25	58,912.40	436,591.56	51.74%
LEGISLATIVE: 110	356,857.14	32,350.04	188,123.66	168,733.48	9,848.98	158,884.50	52.72%
POLICE DEPT: 210	8,085,569.78	574,377.42	4,577,290.79	3,508,278.99	28,465.49	3,478,471.19	56.61%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	88,377.05	719,614.86	593,910.14	.00	593,910.14	54.79%
FIRE DEPT: 220	8,243,929.40	560,746.98	4,562,320.44	3,681,608.96	8,827.65	3,672,479.45	55.34%
PUBLIC WORKS ADMIN.: 300	299,809.07	17,427.92	173,071.17	126,737.90	528.64	126,209.26	57.73%
CITY MAINT/MRA: 310	2,084,874.37	136,073.27	1,249,637.46	835,236.91	4,461.67	830,716.95	59.94%
SERVICE DEPT: 350	481,109.32	35,785.30	258,856.71	222,252.61	135.28	222,117.33	53.80%
PARKS & RECREATION: 370	1,207,526.42	56,863.73	738,122.25	469,404.17	4,964.86	463,615.31	61.13%
SPORTSPLEX: 380	299,590.00	31,780.49	94,011.53	205,578.47	31,161.90	174,416.57	31.38%
AGENCIES: 400	3,168,645.95	281,322.13	1,855,403.98	1,313,241.97	1,309,094.93	4,147.04	58.56%
PASS THROUGH AGENCIES: 500	900,000.00	73,535.16	590,452.37	309,547.63	.00	309,547.63	65.61%
MISCELLANEOUS: 550	1,420,049.47	190,992.02	912,112.85	507,936.62	4,622.06	503,314.56	64.23%
INSURANCE DEPT.: 600	406,000.00	3,349.05	419,072.66	-13,072.66	.00	-13,072.66	103.22%
BUILDINGS & PROPERTIES: 650	332,130.00	13,110.12	147,659.99	184,470.01	102,169.09	82,300.92	44.46%
DEBT SERVICE: 700	2,144,124.00	790,328.51	1,979,976.94	164,147.06	.00	164,147.06	92.34%
PENSION DEBT: 725	285,000.00	285,000.00	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	1,389,352.00	2,178,070.12	709,382.88	.00	709,382.88	75.43%
<b>GENERAL FUND: 10 Total</b>	<b>37,681,407.46</b>	<b>4,821,637.98</b>	<b>22,918,334.15</b>	<b>14,763,073.31</b>	<b>1,587,380.11</b>	<b>13,172,400.68</b>	<b>60.82%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	781,843.82	15,124.03	627,149.54	154,694.28	337.16	154,357.12	80.21%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>781,843.82</b>	<b>15,124.03</b>	<b>627,149.54</b>	<b>154,694.28</b>	<b>337.16</b>	<b>154,357.12</b>	<b>80.21%</b>
<b>Total</b>	<b>38,463,251.28</b>	<b>4,836,762.01</b>	<b>23,545,483.69</b>	<b>14,917,767.59</b>	<b>1,587,717.27</b>	<b>13,326,757.80</b>	<b>61.22%</b>

# City of Hopkinsville Agency Expense Report

## January 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	527,814.00	43,984.50	307,891.50	219,922.50	219,922.50	.00	58.33%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	69,909.00	49,935.00	49,935.00	.00	58.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	24,484.81	17,489.19	17,489.19	.00	58.33%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	38,429.44	27,449.56	27,449.56	.00	58.33%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	31,185.00	22,275.00	22,275.00	.00	58.33%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	20,235.81	14,454.19	14,454.19	.00	58.33%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	38,429.44	27,449.56	27,449.56	.00	58.33%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	56,619.50	40,442.50	40,442.50	.00	58.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	35,000.00	25,000.00	25,000.00	.00	58.33%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	22,126.84	66,380.54	28,379.46	28,379.46	.00	70.05%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	22,166.69	15,833.31	15,833.31	.00	58.33%
10.400.5724: DES - AGENCIES	56,875.07	8,658.75	39,857.74	17,017.33	17,017.33	.00	70.08%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	499,121.00	356,515.00	356,515.00	.00	58.33%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	51,070.81	36,479.19	36,479.19	.00	58.33%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	196,991.69	140,708.31	140,708.31	.00	58.33%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	18,025.00	12,875.00	12,875.00	.00	58.33%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	23,432.50	16,737.50	16,737.50	.00	58.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	7,000.00	5,000.00	5,000.00	.00	58.33%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	18,025.00	12,875.00	12,875.00	.00	58.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	6,539.19	4,670.81	4,670.81	.00	58.33%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	106,750.00	76,250.00	76,250.00	.00	58.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	8,750.00	6,250.00	6,250.00	.00	58.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	17,500.00	12,500.00	12,500.00	.00	58.33%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	15,020.81	10,729.19	10,729.19	.00	58.33%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	11,143.44	7,959.56	7,959.56	.00	58.33%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	5,407.50	3,862.50	3,862.50	.00	58.33%

# City of Hopkinsville Agency Expense Report

## January 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
10.400.5765: PACS-TRANSPORTATION	122,140.56	8,201.86	60,090.66	62,049.90	62,049.90	.00	49.20%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	14,000.00	10,000.00	10,000.00	.00	58.33%
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	2,005.00	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	28,840.00	20,600.00	20,600.00	.00	58.33%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	4,506.25	3,218.75	3,218.75	.00	58.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	5,833.38	4,166.62	4,166.62	.00	58.33%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,168,645.95</b>	<b>281,322.13</b>	<b>1,855,403.98</b>	<b>1,313,241.97</b>	<b>1,309,094.93</b>	<b>4,147.04</b>	<b>58.56%</b>
<b>MISCELLANEOUS: 550</b>							
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	125,000.00	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	53,533.47	368,484.73	241,260.56	.00	241,260.56	60.43%
10.550.5610: STORMWATER FEES	10,000.00	741.00	4,446.00	5,554.00	.00	5,554.00	44.46%
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	11,093.00	924.42	6,470.94	4,622.06	4,622.06	.00	58.33%
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	10,793.13	15,000.00	.00	.00	.00	100.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,420,049.47</b>	<b>190,992.02</b>	<b>912,112.85</b>	<b>507,936.62</b>	<b>4,622.06</b>	<b>503,314.56</b>	<b>64.23%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	27,527.00	73,149.67	51,850.33	.00	51,850.33	58.52%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	46,008.16	517,302.70	257,697.30	.00	257,697.30	66.75%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>900,000.00</b>	<b>73,535.16</b>	<b>590,452.37</b>	<b>309,547.63</b>	<b>.00</b>	<b>309,547.63</b>	<b>65.61%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,488,695.42</b>	<b>545,849.31</b>	<b>3,357,969.20</b>	<b>2,130,726.22</b>	<b>1,313,716.99</b>	<b>817,009.23</b>	<b>61.18%</b>
<b>Total</b>	<b>5,488,695.42</b>	<b>545,849.31</b>	<b>3,357,969.20</b>	<b>2,130,726.22</b>	<b>1,313,716.99</b>	<b>817,009.23</b>	<b>61.18%</b>

**City of Hopkinsville  
Capital Revenue  
January 31, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.100.4691	INSURANCE PROCEEDS	0.00	0.00	6,684.00	-6,684.00	0.00%
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	1,389,352.00	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%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,887,453.00</b>	<b>1,389,352.00</b>	<b>2,184,754.12</b>	<b>702,698.88</b>	<b>53.09%</b>



**City of Hopkinsville  
Capital Expense  
January 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	335,684.00	50,302.40	293,960.80	41,723.20	40,770.03	953.17	87.57%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	54,998.25	1.75	0.00	1.75	100.00%
	<b>TOTAL POLICE DEPT</b>	<b>390,684.00</b>	<b>50,302.40</b>	<b>348,959.05</b>	<b>41,724.95</b>	<b>40,770.03</b>	<b>954.92</b>	<b>89.32%</b>
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	14,030.00	262,777.66	307,272.47	5,192.47	302,080.00	46.10%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,428.03	1,638.97	0.00	1,638.97	98.12%
50.220.2008	2020 PIERCE LADDER FIRE TRUCK	1,389,320.00	1,389,352.00	1,389,352.00	(32.00)	0.00	(32.00)	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>2,197,765.13</b>	<b>1,403,382.00</b>	<b>1,885,310.02</b>	<b>312,455.11</b>	<b>5,192.47</b>	<b>307,262.64</b>	<b>85.78%</b>
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2010	BUCKET TRUCK	50,000.00	70.00	47,438.89	2,561.11	0.00	2,561.11	94.88%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>206,010.00</b>	<b>70.00</b>	<b>47,438.89</b>	<b>158,571.11</b>	<b>.00</b>	<b>158,571.11</b>	<b>23.03%</b>
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%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>60,000.00</b>	<b>.00</b>	<b>29,700.00</b>	<b>30,300.00</b>	<b>.00</b>	<b>30,300.00</b>	<b>49.50%</b>
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	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2513	PROJECT PLAYGROUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>608,163.00</b>	<b>.00</b>	<b>181,581.28</b>	<b>426,581.72</b>	<b>.00</b>	<b>426,581.72</b>	<b>29.86%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>3,462,622.13</b>	<b>1,453,754.40</b>	<b>2,492,989.24</b>	<b>969,632.89</b>	<b>45,962.50</b>	<b>923,670.39</b>	<b>72.00%</b>