

City of Hopkinsville Revenue Report

August 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	.00	.00	4,710,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	360,000.00	42,055.32	72,505.47	287,494.53	20.14%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,295.35	4,558.92	35,441.08	11.40%
10.100.4120: PROP TAX DELINQUENT	25,000.00	5,274.00	26,582.11	-1,582.11	106.33%
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	8,888.24	8,888.24	21,111.76	29.63%
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	.00	.00	205,000.00	.00%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,273,614.87	2,739,581.92	14,379,162.08	16.00%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,642.50	3,507.35	21,492.65	14.03%
10.100.4210: BUSINESS LICENSES	1,700,000.00	17,734.78	93,215.80	1,606,784.20	5.48%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	4,585.43	12,401.32	17,598.68	41.34%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	708,945.75	1,280,185.24	3,469,814.76	26.95%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	3,750.00	5,250.00	24,750.00	17.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,943.24	35,886.48	173,113.52	17.17%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	39,248.21	130,751.79	23.09%
10.100.4310: POLICE DEPARTMENT	25,000.00	3,961.08	8,604.81	16,395.19	34.42%
10.100.4311: ANIMAL LICENSE FEE	750.00	95.00	115.00	635.00	15.33%
10.100.4312: FIRE DEPARTMENT	500.00	.00	50.00	450.00	10.00%
10.100.4313: SERVICE CENTER	5,500.00	349.40	349.40	5,150.60	6.35%
10.100.4410: COURT REVENUE	36,000.00	.00	.00	36,000.00	.00%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	12,120.00	5,609.01	5,609.01	6,510.99	46.28%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	.00	12,505.49	49,494.51	20.17%
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	20,452.91	46,260.40	203,739.60	18.50%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	42.79	110.82	2,389.18	4.43%
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	4,324.78	6,749.36	53,250.64	11.25%

City of Hopkinsville Revenue Report

August 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	850,000.00	82,823.69	162,307.79	687,692.21	19.10%
10.100.4651: BUILDING PERMIT FEES	125,000.00	7,271.00	8,995.00	116,005.00	7.20%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	37,199.92	74,675.36	325,324.64	18.67%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	1,700.00	8,500.00	16.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	7,561.42	20,621.97	-621.97	103.11%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	851.68	3,573.96	-3,573.96	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	571.47	837.85	204,192.15	.41%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	.00	46,514.00	.00%
10.100.4695: PRISONER PICKUP	15,000.00	1,022.80	2,133.90	12,866.10	14.23%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,416.62	2,675.62	20,324.38	11.63%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	95,063.12	199,242.51	1,129,007.49	15.00%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	160,567.68	323,653.31	1,302,119.69	19.91%
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	35,181.00	.00	.00	35,181.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	3,205.13	6,410.30	32,050.70	16.67%
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	8,359.00	41,795.00	16.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	.00	100,787.00	.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	.00	30,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	4,000.00	655.00	480.00	3,520.00	12.00%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	195.00	36.00	1,764.00	2.00%
10.100.4807: RENTALS, GATES PAVILION	400.00	30.00	170.00	230.00	42.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,200.00	150.00	375.00	825.00	31.25%
10.100.4809: RENTALS- NDRC PAVILION	2,200.00	409.00	678.00	1,522.00	30.82%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	300.00	965.00	3,035.00	24.13%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	100.00	100.00	1,900.00	5.00%

City of Hopkinsville Revenue Report

August 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	860.00	22,271.77	6,728.23	76.80%
10.100.4823: VENDING INCOME	200.00	.00	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	35.58	2,464.42	1.42%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	1,358.00	3,920.00	3,080.00	56.00%
10.100.4831: SUMMER SALUTE	90,000.00	12,357.50	28,390.20	61,609.80	31.54%
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	1,500.00	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	100.00	633.50	2,366.50	21.12%
10.100.4900: TURF-SOCCER	60,000.00	175.00	1,628.00	58,372.00	2.71%
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	80.00	1,020.00	43,980.00	2.27%
10.100.4906: COURT-VOLLEYBALL	60,000.00	.00	.00	60,000.00	.00%
10.100.4907: COURT-OTHER	2,500.00	140.00	140.00	2,360.00	5.60%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	1,385.00	2,825.00	5,175.00	35.31%
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	.00	255.00	11,745.00	2.13%
10.100.4920: FACILITY RENTALS	20,000.00	1,485.00	2,640.00	17,360.00	13.20%
10.100.4925: SPONSORSHIPS	60,000.00	1,000.00	2,250.00	57,750.00	3.75%
10.100.4926: TOURNAMENT INCOME	100,000.00	.00	.00	100,000.00	.00%
10.100.4930: CAGES-BATTING	10,000.00	387.50	610.00	9,390.00	6.10%
10.100.4931: CAGES-GOLF	1,000.00	20.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	.00	.00	5,000.00	.00%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	.00	1,500.00	.00%

City of Hopkinsville Revenue Report

August 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	3,855.00	19,120.00	55,880.00	25.49%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	9,635.00	20,075.00	69,925.00	22.31%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	36,792,038.00	2,561,550.48	5,379,146.14	31,412,891.86	14.62%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	52,136.60	111,940.35	528,059.65	17.49%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	2,403.87	2,403.87	1,596.13	60.10%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	411.64	4,588.36	8.23%
MUNICIPAL ROAD AID: 22 Total	649,000.00	54,540.47	114,755.86	534,244.14	17.68%
Total	37,441,038.00	2,616,090.95	5,493,902.00	31,947,136.00	14.67%

City of Hopkinsville Expense Report

August 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	143,362.44	279,515.92	1,591,731.83	106,926.18	1,484,805.65	14.94%
TAX DEPT: 106	739,314.00	54,170.73	134,603.59	604,710.41	3,604.93	601,105.48	18.21%
INFORMATION TECHNOLOGY: 107	1,214,393.95	71,511.07	167,927.36	1,046,466.59	163,342.93	883,123.66	13.83%
LEGISLATIVE: 110	368,378.34	29,729.70	44,594.20	323,784.14	17,760.76	306,023.38	12.11%
POLICE DEPT: 210	8,358,737.43	630,083.49	1,336,060.06	7,022,677.37	141,744.75	6,880,932.62	15.98%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	95,063.12	199,242.51	1,129,006.49	.00	1,129,006.49	15.00%
FIRE DEPT: 220	8,182,367.78	599,513.69	1,308,484.00	6,873,883.78	23,734.84	6,850,148.94	15.99%
PUBLIC WORKS ADMIN.: 300	271,261.63	18,049.22	40,177.24	231,084.39	.00	231,084.39	14.81%
CITY MAINT/MRA: 310	2,103,629.00	164,428.24	375,795.04	1,727,833.96	18,249.78	1,709,584.18	17.86%
SERVICE DEPT: 350	513,579.00	39,278.38	81,946.92	431,632.08	351.02	431,281.06	15.96%
PARKS & RECREATION: 370	1,250,315.57	151,462.62	301,572.91	948,742.66	27,534.44	921,208.22	24.12%
SPORTSPLEX: 380	494,821.00	27,752.02	55,647.60	439,173.40	3,743.61	435,429.79	11.25%
AGENCIES: 400	3,082,803.15	258,967.24	507,257.95	2,575,545.20	2,575,545.20	.00	16.45%
PASS THROUGH AGENCIES: 500	975,000.00	90,094.69	171,277.79	803,722.21	.00	803,722.21	17.57%
MISCELLANEOUS: 550	1,655,457.75	482,139.41	542,514.86	1,112,942.89	28,030.18	1,084,912.71	32.77%
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	18,378.09	74,198.36	111,994.44	4,611.67	107,382.77	39.85%
DEBT SERVICE: 700	2,319,826.00	.00	389,562.63	1,930,263.37	.00	1,930,263.37	16.79%
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	.00	1,464,019.00	.00	1,464,019.00	.00%
GENERAL FUND: 10 Total	37,329,593.15	2,873,984.15	6,435,541.30	30,894,051.85	3,115,180.29	27,778,871.56	17.24%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	192,890.71	266,667.82	480,652.73	58,422.52	422,230.21	35.68%
MUNICIPAL ROAD AID: 22 Total	747,320.55	192,890.71	266,667.82	480,652.73	58,422.52	422,230.21	35.68%
Total	38,076,913.70	3,066,874.86	6,702,209.12	31,374,704.58	3,173,602.81	28,201,101.77	17.60%

City of Hopkinsville Agencies Expense Report

August 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	84,450.16	422,250.84	422,250.84	.00	16.67%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	19,175.00	95,875.00	95,875.00	.00	16.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	6,715.84	33,579.16	33,579.16	.00	16.67%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	10,540.66	52,703.34	52,703.34	.00	16.67%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	8,553.66	42,768.34	42,768.34	.00	16.67%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	5,550.34	27,751.66	27,751.66	.00	16.67%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	10,540.66	52,703.34	52,703.34	.00	16.67%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	15,530.00	77,650.00	77,650.00	.00	16.67%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	9,600.00	48,000.00	48,000.00	.00	16.67%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	10,784.25	10,784.25	79,237.75	79,237.75	.00	11.98%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	6,016.66	30,083.34	30,083.34	.00	16.67%
10.400.5724: DES - AGENCIES	53,628.43	2,901.20	2,901.20	50,727.23	50,727.23	.00	5.41%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	148,360.50	741,802.50	741,802.50	.00	16.67%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	13,862.16	69,310.84	69,310.84	.00	16.67%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	53,469.16	267,345.84	267,345.84	.00	16.67%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	4,892.50	24,462.50	24,462.50	.00	16.67%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	6,360.34	31,801.66	31,801.66	.00	16.67%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	1,900.00	9,500.00	9,500.00	.00	16.67%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	4,892.50	24,462.50	24,462.50	.00	16.67%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	28,975.00	144,875.00	144,875.00	.00	16.67%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	2,400.00	12,000.00	12,000.00	.00	16.67%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	4,750.00	23,750.00	23,750.00	.00	16.67%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	4,077.16	20,385.84	20,385.84	.00	16.67%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	3,024.66	15,123.34	15,123.34	.00	16.67%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	1,467.84	7,339.16	7,339.16	.00	16.67%
10.400.5765: PACS-TRANSPORTATION	114,230.72	9,900.20	20,485.26	93,745.46	93,745.46	.00	17.93%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	3,800.00	19,000.00	19,000.00	.00	16.67%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	611.94	611.94	4,138.06	4,138.06	.00	12.88%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	7,828.00	39,140.00	39,140.00	.00	16.67%

City of Hopkinsville Agencies Expense Report

August 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	1,223.16	6,115.84	6,115.84	.00	16.67%
10.400.5772: JEFFERS BEND	9,500.00	791.67	1,583.34	7,916.66	7,916.66	.00	16.67%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	258,967.24	507,257.95	2,575,545.20	2,575,545.20	.00	16.45%
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	100,000.00	300,000.00	.00	300,000.00	25.00%
10.550.5603: LITTER ABATEMENT	36,838.52	.00	3,675.00	33,163.52	14,163.52	19,000.00	9.98%
10.550.5605: STREET LIGHTING	676,334.23	55,011.74	109,584.52	566,749.71	.00	566,749.71	16.20%
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	13,866.66	.00	16.67%
10.550.5614: HOUSING INCENTIVE	75,000.00	75,000.00	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	250,000.00	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	.00	.00	15,000.00	.00	15,000.00	.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	482,139.41	542,514.86	1,112,942.89	28,030.18	1,084,912.71	32.77%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	7,271.00	8,995.00	116,005.00	.00	116,005.00	7.20%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	82,823.69	162,282.79	687,717.21	.00	687,717.21	19.09%
PASS THROUGH AGENCIES: 500 Total	975,000.00	90,094.69	171,277.79	803,722.21	.00	803,722.21	17.57%
GENERAL FUND: 10 Total	5,713,260.90	831,201.34	1,221,050.60	4,492,210.30	2,603,575.38	1,888,634.92	21.37%
Total	5,713,260.90	831,201.34	1,221,050.60	4,492,210.30	2,603,575.38	1,888,634.92	21.37%

**City of Hopkinsville
Capital Revenue
August 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	0.00	1,422,118.00	0.00%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	0.00	31,901.00	0.00%
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	.00	1,489,019.00	0.00%

**City of Hopkinsville
Capital Expense
August 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	15,464.46	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
	TOTAL POLICE DEPT	329,724.00	15,464.46	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	0.00	0.00	454,265.42	294,265.42	160,000.00	0.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	85,882.20	85,882.20	1,184.80	0.00	1,184.80	98.64%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	TOTAL FIRE DEPT	677,660.42	85,882.20	197,209.98	480,450.44	294,265.42	186,185.02	29.10%
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	51,876.00	51,876.00	0.00	0.00	0.00	100.00%
	TOTAL CITY MAINT DEPT	162,886.00	51,876.00	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	0.00	14,200.00	14,200.00	0.00	0.00%
	TOTAL PARKS & REC DEPT	14,400.00	.00	.00	14,400.00	14,400.00	.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%
50.650.2014	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	0.00	227.24	22,843.53	22,843.53	0.00	0.98%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	0.00	610.00	24,390.00	0.00	24,390.00	2.44%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	9,694.03	12,209.53	59,659.09	4,659.09	55,000.00	0.00%
	TOTAL MISCELLANEOUS	704,939.39	9,694.03	13,046.77	691,892.62	27,502.62	664,390.00	1.85%
CAPITAL EXPENSES: 50 Total		1,889,609.81	162,916.69	316,741.07	1,572,868.74	610,103.54	962,765.20	16.76%