

City of Hopkinsville Revenue Report

January 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	45,474.02	4,745,576.05	-35,576.05	100.76%
10.100.4111: AUTO PROPERTY TAX	360,000.00	67,032.47	257,570.13	102,429.87	71.55%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,648.66	27,627.47	12,372.53	69.07%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,618.27	37,903.86	-12,903.86	151.62%
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	27,122.95	66,127.69	-36,127.69	220.43%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	18,879.95	203,472.64	46,527.36	81.39%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	206,145.02	-1,145.02	100.56%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,523,314.76	9,989,200.26	7,129,543.74	58.35%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,270.60	9,215.07	15,784.93	36.86%
10.100.4210: BUSINESS LICENSES	1,700,000.00	48,339.72	290,601.29	1,409,398.71	17.09%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,006.97	24,539.58	5,460.42	81.80%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	1,093,049.55	3,738,469.10	1,011,530.90	78.70%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	20,241.01	27,816.01	2,183.99	92.72%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	35,913.43	125,645.98	83,354.02	60.12%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	44,739.67	114,874.68	55,125.32	67.57%
10.100.4310: POLICE DEPARTMENT	25,000.00	3,376.49	20,801.26	4,198.74	83.21%
10.100.4311: ANIMAL LICENSE FEE	750.00	130.00	645.00	105.00	86.00%
10.100.4312: FIRE DEPARTMENT	500.00	.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	.00	4,033.92	1,466.08	73.34%
10.100.4410: COURT REVENUE	36,000.00	.00	15,524.36	20,475.64	43.12%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,611.95	3,388.05	82.17%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,252.96	3,867.04	68.09%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	12,505.49	36,941.47	25,058.53	59.58%
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	19,760.47	143,047.90	106,952.10	57.22%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	159.01	789.76	1,710.24	31.59%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	2,652.00	22,348.00	10.61%
10.100.4637: POLICE TRAINING REIMB-OTHER CITIES	.00	50,540.43	50,540.43	-50,540.43	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	1,520.30	58,483.64	1,516.36	97.47%

City of Hopkinsville Revenue Report

January 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	850,000.00	47,988.24	502,157.78	347,842.22	59.08%
10.100.4651: BUILDING PERMIT FEES	125,000.00	41,900.00	66,330.00	58,670.00	53.06%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	32,530.76	215,062.84	184,937.16	53.77%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	6,800.00	3,400.00	66.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,740.61	31,788.33	-11,788.33	158.94%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	4,255.37	10,087.02	-10,087.02	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	23,399.66	117,183.41	87,846.59	57.15%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	7,601.52	24,246.10	22,267.90	52.13%
10.100.4695: PRISONER PICKUP	15,000.00	100.00	7,657.26	7,342.74	51.05%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,839.40	10,537.47	12,462.53	45.82%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	91,382.07	725,008.63	603,241.37	54.58%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	152,881.91	1,171,272.42	454,500.58	72.04%
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	.00	1,509.94	2,490.06	37.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,263.91	5,917.09	83.18%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	3,205.13	19,230.82	19,230.18	50.00%
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	78,583.40	24,832.60	75.99%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	29,256.50	20,897.50	58.33%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	25,196.75	50,393.50	50,393.50	50.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	15,000.00	15,000.00	50.00%
10.100.4805: RENTALS - GYM,THOMAS ST	4,000.00	560.00	1,068.80	2,931.20	26.72%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	160.00	626.00	1,174.00	34.78%
10.100.4807: RENTALS - GATES PAVILION	400.00	20.00	285.00	115.00	71.25%
10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	360.00	2,150.00	50.00	97.73%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	700.00	2,290.00	1,710.00	57.25%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	480.00	2,450.00	-450.00	122.50%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	-450.00	24,966.77	4,033.23	86.09%

City of Hopkinsville Revenue Report

January 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
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	1,138.55	1,361.45	45.54%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	.00	4,730.00	2,270.00	67.57%
10.100.4831: SUMMER SALUTE	90,000.00	2,215.00	32,540.65	57,459.35	36.16%
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	1,675.00	3,550.00	10,450.00	25.36%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	.00	1,940.00	24,060.00	7.46%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	.00	5,946.56	-2,946.56	198.22%
10.100.4900: TURF-SOCCER	60,000.00	17,225.00	39,570.00	20,430.00	65.95%
10.100.4901: TURF-FOOTBALL	3,000.00	800.00	1,075.00	1,925.00	35.83%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	5,000.00	44.00	144.00	4,856.00	2.88%
10.100.4904: TURF-SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4905: COURT-BASKETBALL	45,000.00	210.00	9,428.75	35,571.25	20.95%
10.100.4906: COURT-VOLLEYBALL	60,000.00	3,000.00	4,720.00	55,280.00	7.87%
10.100.4907: COURT-OTHER	2,500.00	50.00	1,250.00	1,250.00	50.00%
10.100.4908: COURT-FUTSAL	3,000.00	1,249.00	1,279.00	1,721.00	42.63%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	3,075.00	13,813.00	-5,813.00	172.66%
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	744.53	1,278.69	2,721.31	31.97%
10.100.4916: VENDING INCOME	12,000.00	1,114.00	3,709.00	8,291.00	30.91%
10.100.4920: FACILITY RENTALS	20,000.00	4,610.00	14,540.00	5,460.00	72.70%
10.100.4925: SPONSORSHIPS	60,000.00	3,050.00	24,847.50	35,152.50	41.41%
10.100.4926: TOURNAMENT INCOME	100,000.00	1,648.00	12,814.14	87,185.86	12.81%
10.100.4930: CAGES-BATTING	10,000.00	.00	962.50	9,037.50	9.63%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	60.00	286.50	4,713.50	5.73%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	10,720.00	58,890.00	16,110.00	78.52%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	18,950.00	65,655.00	24,345.00	72.95%
10.100.4975: FT CAMPBELL - SALT CONTRACT	.00	54,200.36	54,200.36	-54,200.36	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	36,792,038.00	3,598,890.03	23,781,915.91	13,010,122.09	64.64%

City of Hopkinsville Revenue Report

January 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	55,786.14	391,605.79	248,394.21	61.19%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	3,536.99	463.01	88.42%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	422.80	4,577.20	8.46%
MUNICIPAL ROAD AID: 22 Total	649,000.00	55,786.14	395,565.58	253,434.42	60.95%
Total	37,441,038.00	3,654,676.17	24,177,481.49	13,263,556.51	64.57%

City of Hopkinsville Expense Report

January 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	1,910,763.17	167,457.96	1,135,072.23	775,690.94	78,566.35	697,124.59	59.40%
TAX DEPT: 106	739,314.00	41,218.21	334,634.90	404,679.10	3,394.04	401,285.06	45.26%
INFORMATION TECHNOLOGY: 107	1,214,393.95	69,531.41	622,951.08	591,442.87	47,565.83	543,877.04	51.30%
LEGISLATIVE: 110	368,378.34	21,226.66	188,070.65	180,307.69	19,233.15	161,074.54	51.05%
POLICE DEPT: 210	8,358,737.43	615,319.39	4,717,861.47	3,640,875.96	86,701.64	3,554,174.32	56.44%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	91,382.07	725,008.63	603,240.37	.00	603,240.37	54.58%
FIRE DEPT: 220	8,182,367.78	600,780.37	4,637,137.10	3,545,230.68	16,661.23	3,528,569.45	56.67%
PUBLIC WORKS ADMIN.: 300	271,261.63	27,670.36	154,075.09	117,186.54	510.72	116,675.82	56.80%
CITY MAINT/MRA: 310	2,103,629.00	132,684.85	1,168,127.64	935,501.36	6,492.40	929,008.96	55.53%
SERVICE DEPT: 350	513,579.00	38,282.68	286,553.73	227,025.27	62.58	226,962.69	55.80%
PARKS & RECREATION: 370	1,250,315.57	75,742.58	732,885.43	517,430.14	23,102.16	494,327.98	58.62%
SPORTSPLEX: 380	494,821.00	34,833.11	219,228.94	275,592.06	8,576.35	267,015.71	44.30%
AGENCIES: 400	3,082,803.15	259,559.97	1,768,981.61	1,313,821.54	1,313,821.54	.00	57.38%
PASS THROUGH AGENCIES: 500	975,000.00	86,601.48	565,176.02	409,823.98	.00	409,823.98	57.97%
MISCELLANEOUS: 550	1,655,457.75	211,022.07	1,106,854.56	548,603.19	6,933.31	541,669.88	66.86%
INSURANCE DEPT.: 600	440,000.00	682.08	434,857.73	5,142.27	.00	5,142.27	98.83%
BUILDINGS & PROPERTIES: 650	186,192.80	13,809.57	129,796.99	56,395.81	3,908.27	52,487.54	69.71%
DEBT SERVICE: 700	2,319,826.00	827,478.16	2,115,808.92	204,017.08	.00	204,017.08	91.21%
PENSION DEBT: 725	285,000.00	285,000.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	60,484.58	.00	.00	60,484.58	.00	60,484.58	.00%
GRANTS: 850	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
TRANSFERS: 900	1,464,019.00	.00	828,469.84	635,549.16	.00	635,549.16	56.59%
GENERAL FUND: 10 Total	37,329,593.15	3,600,282.98	22,156,552.56	15,173,040.59	1,615,529.57	13,557,511.02	59.50%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	11,696.31	621,888.21	125,432.34	28,059.98	97,372.36	83.22%
MUNICIPAL ROAD AID: 22 Total	747,320.55	11,696.31	621,888.21	125,432.34	28,059.98	97,372.36	83.22%
Total	38,076,913.70	3,611,979.29	22,778,440.77	15,298,472.93	1,643,589.55	13,654,883.38	59.96%

City of Hopkinsville Agency Expense Report

January 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: CDS - AGENCIES	506,701.00	42,225.08	295,575.56	211,125.44	211,125.44	.00	58.33%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	67,112.50	47,937.50	47,937.50	.00	58.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	23,505.44	16,789.56	16,789.56	.00	58.33%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	36,892.31	26,351.69	26,351.69	.00	58.33%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	29,937.81	21,384.19	21,384.19	.00	58.33%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	19,426.19	13,875.81	13,875.81	.00	58.33%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	36,892.31	26,351.69	26,351.69	.00	58.33%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	54,355.00	38,825.00	38,825.00	.00	58.33%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	33,600.00	24,000.00	24,000.00	.00	58.33%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	16,877.68	38,446.18	51,575.82	51,575.82	.00	42.71%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	21,058.31	15,041.69	15,041.69	.00	58.33%
10.400.5724: DES - AGENCIES	53,628.43	.00	25,460.10	28,168.33	28,168.33	.00	47.48%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	519,261.75	370,901.25	370,901.25	.00	58.33%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	48,517.56	34,655.44	34,655.44	.00	58.33%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	187,142.06	133,672.94	133,672.94	.00	58.33%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	17,123.75	12,231.25	12,231.25	.00	58.33%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	22,261.19	15,900.81	15,900.81	.00	58.33%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	6,650.00	4,750.00	4,750.00	.00	58.33%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	17,123.75	12,231.25	12,231.25	.00	58.33%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	101,412.50	72,437.50	72,437.50	.00	58.33%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	8,400.00	6,000.00	6,000.00	.00	58.33%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	16,625.00	11,875.00	11,875.00	.00	58.33%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	14,270.06	10,192.94	10,192.94	.00	58.33%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	10,586.31	7,561.69	7,561.69	.00	58.33%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	5,137.44	3,669.56	3,669.56	.00	58.33%
10.400.5765: PACS-TRANSPORTATION	114,230.72	7,672.64	56,761.65	57,469.07	57,469.07	.00	49.69%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	13,300.00	9,500.00	9,500.00	.00	58.33%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	240.00	1,990.13	2,759.87	2,759.87	.00	41.90%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	27,398.00	19,570.00	19,570.00	.00	58.33%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	4,281.06	3,057.94	3,057.94	.00	58.33%

City of Hopkinsville Agency Expense Report

January 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 Total	3,070,367.15	258,768.30	1,760,503.92	1,309,863.23	1,309,863.23	.00	57.38%
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	300,000.00	100,000.00	.00	100,000.00	75.00%
10.550.5603: LITTER ABATEMENT	36,838.52	.00	17,838.52	19,000.00	.00	19,000.00	48.42%
10.550.5605: STREET LIGHTING	676,334.23	98,319.40	423,547.35	252,786.88	.00	252,786.88	62.62%
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	575.00	575.00	925.00	.00	925.00	38.33%
10.550.5613: PADD DUES	16,640.00	1,386.67	9,706.69	6,933.31	6,933.31	.00	58.33%
10.550.5614: HOUSING INCENTIVE	75,000.00	.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	.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	15,000.00	.00	.00	.00	100.00%
10.550.5624: COMMUNITY VISION PLANNING	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,655,457.75	211,022.07	1,106,854.56	548,603.19	6,933.31	541,669.88	66.86%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	41,900.00	66,330.00	58,670.00	.00	58,670.00	53.06%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	44,701.48	498,846.02	351,153.98	.00	351,153.98	58.69%
PASS THROUGH AGENCIES: 500 Total	975,000.00	86,601.48	565,176.02	409,823.98	.00	409,823.98	57.97%
GENERAL FUND: 10 Total	5,700,824.90	556,391.85	3,432,534.50	2,268,290.40	1,316,796.54	951,493.86	60.23%
Total	5,700,824.90	556,391.85	3,432,534.50	2,268,290.40	1,316,796.54	951,493.86	60.23%

**City of Hopkinsville
Capital Revenue
January 31, 2020**

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	780,717.03	641,400.97	54.90%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	47,752.81	-15,851.81	149.69%
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	828,469.84	660,549.16	55.64%

**City of Hopkinsville
Capital Expense
January 31, 2020**

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	0.00	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
	TOTAL POLICE DEPT	329,724.00	.00	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	38,772.00	243,085.50	211,179.92	51,179.92	160,000.00	53.51%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,882.20	1,184.80	0.00	1,184.80	98.64%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	677,660.42	38,772.00	465,295.48	212,364.94	51,179.92	161,185.02	68.66%
50.310.2007	TRUCK REPLACEMENT	55,000.00	2,808.21	38,356.19	16,643.81	8,700.00	7,943.81	69.74%
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	0.00	51,876.00	0.00	0.00	0.00	100.00%
	TOTAL CITY MAINT DEPT	162,886.00	2,808.21	90,232.19	72,653.81	8,700.00	63,953.81	55.40%
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	14,200.00	0.00	0.00	0.00	100.00%
	TOTAL PARKS & REC DEPT	14,400.00	.00	14,200.00	200.00	200.00	.00	98.61%
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	582.82	22,487.95	22,487.95	0.00	2.53%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	17,356.64	31,301.17	40,567.45	0.00	40,567.45	0.00%
	TOTAL MISCELLANEOUS	704,939.39	17,356.64	56,883.99	648,055.40	22,487.95	625,567.45	8.07%
	CAPITAL EXPENSES: 50 Total	1,889,609.81	58,936.85	681,219.98	1,208,389.83	356,503.37	851,886.46	36.05%