

# City of Hopkinsville Revenue Report

## September 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
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	31,649.23	104,154.70	255,845.30	28.93%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	308.55	4,867.47	35,132.53	12.17%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,472.22	28,054.33	-3,054.33	112.22%
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	.00	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	1,467,521.57	4,207,103.49	12,911,640.51	24.58%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,382.78	4,890.13	20,109.87	19.56%
10.100.4210: BUSINESS LICENSES	1,700,000.00	58,334.31	151,550.11	1,548,449.89	8.91%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	4,703.79	17,105.11	12,894.89	57.02%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	5.60	1,280,190.84	3,469,809.16	26.95%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	5,250.00	24,750.00	17.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,947.54	53,834.02	155,165.98	25.76%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	5,731.35	44,979.56	125,020.44	26.46%
10.100.4310: POLICE DEPARTMENT	25,000.00	2,588.03	11,192.84	13,807.16	44.77%
10.100.4311: ANIMAL LICENSE FEE	750.00	55.00	170.00	580.00	22.67%
10.100.4312: FIRE DEPARTMENT	500.00	375.00	425.00	75.00	85.00%
10.100.4313: SERVICE CENTER	5,500.00	.00	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	.00	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	18,581.19	64,841.59	185,158.41	25.94%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	24.82	135.64	2,364.36	5.43%
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	9,702.47	16,451.83	43,548.17	27.42%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	73,878.61	236,186.40	613,813.60	27.79%

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<b>GENERAL FUND: 10</b>					
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,379.00	10,374.00	114,626.00	8.30%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	37,102.77	111,778.13	288,221.87	27.94%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	1,700.00	8,500.00	16.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	5,858.54	26,480.51	-6,480.51	132.40%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	3,573.96	-3,573.96	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	20,743.54	21,581.39	183,448.61	10.53%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	8,637.12	8,637.12	37,876.88	18.57%
10.100.4695: PRISONER PICKUP	15,000.00	1,058.80	3,192.70	11,807.30	21.28%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,921.76	4,597.38	18,402.62	19.99%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	98,261.33	297,503.84	1,030,746.16	22.40%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	172,409.84	496,063.15	1,129,709.85	30.51%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	4,125.00	12,375.00	25.00%
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	9,615.43	28,845.57	25.00%
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	.00	103,416.00	.00%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	12,538.50	37,615.50	25.00%
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	-100.00	380.00	3,620.00	9.50%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	370.00	406.00	1,394.00	22.56%
10.100.4807: RENTALS, GATES PAVILION	400.00	80.00	250.00	150.00	62.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS- NDRC PAVILION	2,200.00	479.00	1,157.00	1,043.00	52.59%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	150.00	1,115.00	2,885.00	27.88%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	600.00	700.00	1,300.00	35.00%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%

# City of Hopkinsville Revenue Report

## September 2019

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<b>GENERAL FUND: 10</b>					
10.100.4820: TOURNAMENTS INCOME	29,000.00	1,980.00	24,251.77	4,748.23	83.63%
10.100.4823: VENDING INCOME	200.00	.00	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	1,016.72	1,052.30	1,447.70	42.09%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	510.00	4,430.00	2,570.00	63.29%
10.100.4831: SUMMER SALUTE	90,000.00	285.45	28,675.65	61,324.35	31.86%
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	.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	533.50	2,466.50	17.78%
10.100.4900: TURF-SOCCER	60,000.00	200.00	1,828.00	58,172.00	3.05%
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	375.00	1,395.00	43,605.00	3.10%
10.100.4906: COURT-VOLLEYBALL	60,000.00	340.00	340.00	59,660.00	.57%
10.100.4907: COURT-OTHER	2,500.00	235.00	375.00	2,125.00	15.00%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	585.00	3,410.00	4,590.00	42.63%
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	302.00	557.00	11,443.00	4.64%
10.100.4920: FACILITY RENTALS	20,000.00	1,340.00	3,980.00	16,020.00	19.90%
10.100.4925: SPONSORSHIPS	60,000.00	1,625.00	3,875.00	56,125.00	6.46%
10.100.4926: TOURNAMENT INCOME	100,000.00	2,384.00	2,384.00	97,616.00	2.38%
10.100.4930: CAGES-BATTING	10,000.00	125.00	735.00	9,265.00	7.35%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	20.00	20.00	4,980.00	.40%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	50.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	7,010.00	26,130.00	48,870.00	34.84%

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## September 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	7,020.00	27,095.00	62,905.00	30.11%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>36,792,038.00</b>	<b>2,077,276.56</b>	<b>7,456,422.70</b>	<b>29,335,615.30</b>	<b>20.27%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	640,000.00	55,314.87	167,255.22	472,744.78	26.13%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	2,403.87	1,596.13	60.10%
22.300.4610: INVESTMENT INTEREST	5,000.00	11.16	422.80	4,577.20	8.46%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>649,000.00</b>	<b>55,326.03</b>	<b>170,081.89</b>	<b>478,918.11</b>	<b>26.21%</b>
<b>Total</b>	<b>37,441,038.00</b>	<b>2,132,602.59</b>	<b>7,626,504.59</b>	<b>29,814,533.41</b>	<b>20.37%</b>

# City of Hopkinsville Expense Report

## September 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	1,871,247.75	148,232.02	427,747.94	1,443,499.81	105,578.40	1,337,921.41	22.86%
TAX DEPT: 106	739,314.00	32,624.39	167,227.98	572,086.02	3,604.93	568,481.09	22.62%
INFORMATION TECHNOLOGY: 107	1,214,393.95	58,050.50	225,977.86	988,416.09	193,183.24	795,232.85	18.61%
LEGISLATIVE: 110	368,378.34	26,589.16	71,183.36	297,194.98	17,180.56	280,014.42	19.32%
POLICE DEPT: 210	8,358,737.43	614,475.42	1,950,535.48	6,408,201.95	115,577.06	6,292,624.89	23.34%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	98,261.33	297,503.84	1,030,745.16	.00	1,030,745.16	22.40%
FIRE DEPT: 220	8,182,367.78	589,098.20	1,897,582.20	6,284,785.58	26,503.28	6,258,282.30	23.19%
PUBLIC WORKS ADMIN.: 300	271,261.63	20,880.00	61,057.24	210,204.39	.00	210,204.39	22.51%
CITY MAINT/MRA: 310	2,103,629.00	163,994.76	539,789.80	1,563,839.20	12,635.20	1,551,204.00	25.66%
SERVICE DEPT: 350	513,579.00	35,189.60	117,136.52	396,442.48	581.01	395,861.47	22.81%
PARKS & RECREATION: 370	1,250,315.57	104,957.19	406,530.10	843,785.47	29,034.81	814,750.66	32.51%
SPORTSPLEX: 380	494,821.00	30,367.95	86,015.55	408,805.45	3,719.04	405,086.41	17.38%
AGENCIES: 400	3,082,803.15	242,931.66	750,189.61	2,332,613.54	2,332,613.54	.00	24.33%
PASS THROUGH AGENCIES: 500	975,000.00	75,257.61	246,535.40	728,464.60	.00	728,464.60	25.29%
MISCELLANEOUS: 550	1,655,457.75	56,585.12	599,099.98	1,056,357.77	26,643.51	1,029,714.26	36.19%
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	5,714.67	79,913.03	106,279.77	4,739.90	101,539.87	42.92%
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	398,053.31	398,053.31	1,065,965.69	.00	1,065,965.69	27.19%
<b>GENERAL FUND: 10 Total</b>	<b>37,329,593.15</b>	<b>2,701,262.89</b>	<b>9,136,804.19</b>	<b>28,192,788.96</b>	<b>2,871,594.48</b>	<b>25,321,194.48</b>	<b>24.48%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	747,320.55	48,607.40	315,275.22	432,045.33	32,194.31	399,851.02	42.19%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>747,320.55</b>	<b>48,607.40</b>	<b>315,275.22</b>	<b>432,045.33</b>	<b>32,194.31</b>	<b>399,851.02</b>	<b>42.19%</b>
<b>Total</b>	<b>38,076,913.70</b>	<b>2,749,870.29</b>	<b>9,452,079.41</b>	<b>28,624,834.29</b>	<b>2,903,788.79</b>	<b>25,721,045.50</b>	<b>24.82%</b>

# City of Hopkinsville Agency Expense Report

## September 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	506,701.00	42,225.08	126,675.24	380,025.76	380,025.76	.00	25.00%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	28,762.50	86,287.50	86,287.50	.00	25.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	10,073.76	30,221.24	30,221.24	.00	25.00%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	15,810.99	47,433.01	47,433.01	.00	25.00%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	12,830.49	38,491.51	38,491.51	.00	25.00%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	8,325.51	24,976.49	24,976.49	.00	25.00%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	15,810.99	47,433.01	47,433.01	.00	25.00%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	23,295.00	69,885.00	69,885.00	.00	25.00%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	14,400.00	43,200.00	43,200.00	.00	25.00%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	10,784.25	79,237.75	79,237.75	.00	11.98%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	9,024.99	27,075.01	27,075.01	.00	25.00%
10.400.5724: DES - AGENCIES	53,628.43	.00	2,901.20	50,727.23	50,727.23	.00	5.41%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	222,540.75	667,622.25	667,622.25	.00	25.00%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	20,793.24	62,379.76	62,379.76	.00	25.00%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	80,203.74	240,611.26	240,611.26	.00	25.00%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	7,338.75	22,016.25	22,016.25	.00	25.00%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	9,540.51	28,621.49	28,621.49	.00	25.00%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	2,850.00	8,550.00	8,550.00	.00	25.00%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	7,338.75	22,016.25	22,016.25	.00	25.00%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	43,462.50	130,387.50	130,387.50	.00	25.00%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	3,600.00	10,800.00	10,800.00	.00	25.00%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	7,125.00	21,375.00	21,375.00	.00	25.00%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	6,115.74	18,347.26	18,347.26	.00	25.00%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	4,536.99	13,611.01	13,611.01	.00	25.00%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	2,201.76	6,605.24	6,605.24	.00	25.00%
10.400.5765: PACS-TRANSPORTATION	114,230.72	8,162.01	28,647.27	85,583.45	85,583.45	.00	25.08%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	5,700.00	17,100.00	17,100.00	.00	25.00%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	.00	611.94	4,138.06	4,138.06	.00	12.88%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	11,742.00	35,226.00	35,226.00	.00	25.00%

# City of Hopkinsville Agency Expense Report

## September 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	1,834.74	5,504.26	5,504.26	.00	25.00%
10.400.5772: JEFFERS BEND	9,500.00	791.67	2,375.01	7,124.99	7,124.99	.00	25.00%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,082,803.15</b>	<b>242,931.66</b>	<b>750,189.61</b>	<b>2,332,613.54</b>	<b>2,332,613.54</b>	<b>.00</b>	<b>24.33%</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	400,000.00	.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	54,457.45	164,041.97	512,292.26	.00	512,292.26	24.25%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,223.00	7,777.00	.00	7,777.00	22.23%
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	4,160.01	12,479.99	12,479.99	.00	25.00%
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	.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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,655,457.75</b>	<b>56,585.12</b>	<b>599,099.98</b>	<b>1,056,357.77</b>	<b>26,643.51</b>	<b>1,029,714.26</b>	<b>36.19%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	1,379.00	10,374.00	114,626.00	.00	114,626.00	8.30%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	73,878.61	236,161.40	613,838.60	.00	613,838.60	27.78%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>975,000.00</b>	<b>75,257.61</b>	<b>246,535.40</b>	<b>728,464.60</b>	<b>.00</b>	<b>728,464.60</b>	<b>25.29%</b>
<b>Total</b>	<b>5,713,260.90</b>	<b>374,774.39</b>	<b>1,595,824.99</b>	<b>4,117,435.91</b>	<b>2,359,257.05</b>	<b>1,758,178.86</b>	<b>27.93%</b>

**City of Hopkinsville  
Capital Revenue  
September 30, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	379,179.17	379,179.17	1,042,938.83	26.66%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	18,874.14	18,874.14	13,026.86	59.16%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Total</b>		<b>1,489,019.00</b>	<b>398,053.31</b>	<b>398,053.31</b>	<b>1,090,965.69</b>	<b>26.73%</b>



**City of Hopkinsville  
Capital Expense  
September 30, 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	0.00	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
	<b>TOTAL POLICE DEPT</b>	<b>329,724.00</b>	<b>.00</b>	<b>54,608.32</b>	<b>275,115.68</b>	<b>273,935.50</b>	<b>1,180.18</b>	<b>16.56%</b>
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	93,942.00	93,942.00	360,323.42	200,323.42	160,000.00	20.68%
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	25,000.00	25,000.00	0.00	0.00	0.00	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>677,660.42</b>	<b>118,942.00</b>	<b>316,151.98</b>	<b>361,508.44</b>	<b>200,323.42</b>	<b>161,185.02</b>	<b>46.65%</b>
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	0.00	51,876.00	0.00	0.00	0.00	100.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,886.00</b>	<b>.00</b>	<b>51,876.00</b>	<b>111,010.00</b>	<b>.00</b>	<b>111,010.00</b>	<b>31.85%</b>
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	14,200.00	14,200.00	0.00	0.00	0.00	100.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>14,400.00</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>98.61%</b>
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	0.00	12,209.53	59,659.09	4,659.09	55,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>704,939.39</b>	<b>.00</b>	<b>13,046.77</b>	<b>691,892.62</b>	<b>27,502.62</b>	<b>664,390.00</b>	<b>1.85%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,889,609.81</b>	<b>133,142.00</b>	<b>449,883.07</b>	<b>1,439,726.74</b>	<b>501,961.54</b>	<b>937,765.20</b>	<b>23.81%</b>