

City of Hopkinsville Revenue Report

December 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	194,006.93	4,562,823.24	312,176.76	93.60%
10.100.4111: AUTO PROPERTY TAX	400,000.00	25,796.04	223,843.96	176,156.04	55.96%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	19,644.24	26,241.11	13,758.89	65.60%
10.100.4120: PROP TAX DELINQUENT	40,000.00	4,797.06	27,970.16	12,029.84	69.93%
10.100.4122: PROPERTY TAXES (STATE)	50,000.00	0.00	0.00	50,000.00	0.00%
10.100.4123: AUTO PROP TAX (STATE)	40,000.00	0.00	24,993.78	15,006.22	62.48%
10.100.4130: PAYMENT IN LIEU OF TAXES	120,000.00	0.00	0.00	120,000.00	0.00%
10.100.4131: PILOT (HES)	60,000.00	32,735.63	32,735.63	27,264.37	54.56%
10.100.4132: PILOT (PRECC)	40,000.00	0.00	0.00	40,000.00	0.00%
10.100.4133: PILOT (HWEA)	235,000.00	0.00	52,711.16	182,288.84	22.43%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	31,771.61	196,060.36	223,939.64	46.68%
10.100.4140: BANK DEPOSITS TAX	205,000.00	49,980.39	49,980.39	155,019.61	24.38%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,286,296.74	8,095,313.65	7,817,262.35	50.87%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	923.67	3,754.11	21,245.89	15.02%
10.100.4210: BUSINESS LICENSES	1,700,000.00	40,533.95	636,059.39	1,063,940.61	37.42%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,223.32	17,495.88	12,504.12	58.32%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	3,028.23	2,796,641.68	2,003,851.32	58.26%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	0.00	5,194.70	24,805.30	17.32%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,086.40	108,409.89	106,590.11	50.42%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	0.00	58,106.84	111,893.16	34.18%
10.100.4310: POLICE DEPARTMENT	32,000.00	1,818.72	12,816.23	19,183.77	40.05%
10.100.4311: ANIMAL LICENSE FEE	750.00	0.00	0.00	750.00	0.00%
10.100.4312: FIRE DEPARTMENT	600.00	0.00	0.00	600.00	0.00%
10.100.4313: SERVICE CENTER	6,000.00	0.00	1,687.50	4,312.50	28.13%
10.100.4410: COURT REVENUE	32,000.00	0.00	5,068.21	26,931.79	15.84%
10.100.4420: LITTER ABATEMENT	19,000.00	0.00	0.00	19,000.00	0.00%
10.100.4461: SEVERANCE TAX	10,000.00	0.00	4,945.41	5,054.59	49.45%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	0.00	63,710.20	63,689.80	50.01%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	0.00	0.00	37,140.00	0.00%
10.100.4606: WAREHOUSE RENTAL	3,600.00	0.00	3,600.00	0.00	100.00%
10.100.4610: INVESTMENT INTEREST	155,250.00	0.00	37,207.10	118,042.90	23.97%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	93.61	557.98	942.02	37.20%

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December 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	0.00	1,126.36	(1,126.36)	0.00%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	48,219.16	345,162.25	504,837.75	40.61%
10.100.4651: BUILDING PERMIT FEES	125,000.00	7,294.00	26,552.70	-98,447.30	21.24%
10.100.4662: COVID-19 RELIEF FUND (CRF)	2,230,969.00	0.00	2,230,969.00	0.00	100.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,950.00	4,250.00	58.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	6,327.77	15,667.69	4,332.31	78.34%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,136.03	8,951.25	(8,951.25)	0.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	29,350.02	114,142.02	168,497.98	40.38%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	0.00	17,625.81	28,908.19	37.88%
10.100.4695: PRISONER PICKUP	15,000.00	569.60	3,914.60	11,085.40	26.10%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	1,230.89	6,735.73	13,264.27	33.68%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	108,587.71	643,044.04	684,352.96	48.44%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	212,975.58	1,256,065.02	1,118,147.98	52.90%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	8,250.00	8,250.00	50.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	0.00	900.26	3,099.74	22.51%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,191.00	0.00	0.00	35,191.00	0.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	3,384.40	16,922.01	23,690.99	41.67%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	45,815.00	0.00	0.00	45,815.00	0.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	103,417.00	79,783.22	79,783.22	23,633.78	77.15%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,747.00	4,177.50	25,065.00	25,682.00	49.39%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	0.00	25,096.75	75,290.25	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	0.00	7,500.00	22,500.00	25.00%
10.100.4805: RENTALS - GYM, THOMAS ST	3,200.00	460.00	875.00	2,325.00	27.34%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	0.00	450.00	1,250.00	26.47%
10.100.4807: RENTALS - GATES PAVILION	400.00	0.00	220.00	180.00	55.00%
10.100.4808: RENTALS - BALLFIELDS, TIE BRKR PK	1,200.00	200.00	2,750.00	(1,550.00)	229.17%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	0.00	1,170.71	1,029.29	53.21%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	0.00	2,275.00	1,925.00	54.17%
10.100.4811: RENTALS - 2ND STREET PAVLION	.00	0.00	255.00	(255.00)	0.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	0.00	40.00	(40.00)	0.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	0.00	500.00	2,000.00	20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	400.00	1,790.00	710.00	71.60%
10.100.4818: LEAGUES INCOME, OTHER	500.00	0.00	0.00	500.00	0.00%

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GENERAL FUND: 10					
10.100.4820: TOURNAMENTS INCOME	42,000.00	0.00	0.00	42,000.00	0.00%
10.100.4823: VENDING INCOME	200.00	0.00	36.35	163.65	18.18%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	0.00	0.00	2,500.00	.00%
10.100.4830: PENNYRILE SENIOR GAMES	6,500.00	0.00	0.00	6,500.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	38,000.00	0.00	0.00	38,000.00	0.00%
10.100.4835: INTERNATIONAL FESTIVAL	13,000.00	0.00	900.00	12,100.00	6.92%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	0.00	200.00	22,800.00	0.87%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	20.00	438.60	2,561.40	14.62%
10.100.4900: TURF-SOCCER	70,000.00	(110.00)	15,160.00	54,840.00	21.66%
10.100.4901: TURF-FOOTBALL	2,000.00	0.00	0.00	2,000.00	0.00%
10.100.4902: TURF-LACROSSE	1,000.00	0.00	360.00	640.00	36.00%
10.100.4903: TURF-BASEBALL	1,000.00	0.00	340.00	660.00	34.00%
10.100.4904: TURF-SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00%
10.100.4905: COURT-BASKETBALL	30,000.00	0.00	2,250.00	27,750.00	7.50%
10.100.4906: COURT-VOLLEYBALL	15,000.00	0.00	495.00	14,505.00	3.30%
10.100.4907: COURT-OTHER	2,500.00	0.00	85.00	2,415.00	3.40%
10.100.4908: COURT-FUTSAL	3,000.00	0.00	0.00	3,000.00	0.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	0.00	10,137.00	9,863.00	50.69%
10.100.4911: SUMMER CAMPS	10,000.00	0.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	0.00	2,034.47	9,965.53	16.95%
10.100.4916: VENDING INCOME	7,500.00	0.00	3,564.00	3,936.00	47.52%
10.100.4920: FACILITY RENTALS	30,000.00	60.00	3,575.00	26,425.00	11.92%
10.100.4925: SPONSORSHIPS	60,000.00	35,700.00	54,200.00	5,800.00	90.33%
10.100.4926: TOURNAMENT INCOME	40,000.00	0.00	17,665.00	22,335.00	44.16%
10.100.4930: CAGES-BATTING	1,500.00	40.00	610.00	890.00	40.67%
10.100.4931: CAGES-GOLF	1,000.00	0.00	0.00	1,000.00	0.00%
10.100.4948: MERCHANDISE SALES	2,000.00	1.00	598.00	1,402.00	29.90%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	0.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	9,630.00	38,575.00	46,425.00	45.38%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	16,250.00	65,540.00	14,460.00	81.93%
10.100.4975: FT CAMPBELL - SALT CONTRACT	114,468.00	0.00	0.00	114,468.00	0.00%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	448,803.00	14,050.00	47,770.00	401,033.00	10.64%
10.100.4977: FT CAMPBELL - STREET SIGNS	475,000.00	0.00	0.00	475,000.00	0.00%
10.100.5000: PRIOR YEAR REVENUE	175,521.00	0.00	0.00	175,521.00	0.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	0.00	0.00	550,000.00	0.00%
GENERAL FUND: 10 Total	39,972,824.00	2,294,698.42	22,163,266.40	17,809,557.60	55.45%

City of Hopkinsville Revenue Report

December 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	574,000.00	52,238.86	312,633.55	261,366.45	54.47%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	0.00	2,119.47	6,380.53	24.93%
22.300.4610: INVESTMENT INTEREST	500.00	0.00	283.93	216.07	56.79%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	0.00	50,000.00	0.00	100.00%
MUNICIPAL ROAD AID: 22 Total	633,000.00	52,238.86	365,036.95	267,963.05	49.42%
Total	40,605,824.00	2,346,937.28	22,528,303.35	18,077,520.65	55.48%

City of Hopkinsville Expense Report

December 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	1,804,427.60	148,233.51	869,050.27	935,377.33	34,454.48	900,922.85	48.16%
TAX DEPT: 106	410,892.00	26,180.89	190,063.24	220,828.76	.00	220,828.76	46.26%
INFORMATION TECHNOLOGY: 107	1,265,639.51	77,744.03	527,636.38	738,003.13	126,410.33	611,585.15	41.69%
LEGISLATIVE: 110	369,510.00	7,015.78	158,827.14	210,682.86	4,480.00	206,202.86	42.98%
POLICE DEPT: 210	8,462,455.21	581,526.19	4,045,923.02	4,416,532.19	12,777.18	4,403,750.51	47.81%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	108,587.71	643,044.04	684,353.96	.00	684,353.96	48.44%
FIRE DEPT: 220	7,884,131.70	583,915.74	3,880,930.44	4,003,201.26	7,637.76	3,995,563.50	49.22%
EMS DEPT: 225	1,152,464.00	88,191.49	524,745.90	627,718.10	.00	627,718.10	45.53%
PUBLIC WORKS ADMIN.: 300	265,462.03	19,044.64	124,552.66	140,909.37	.00	140,909.37	46.92%
CITY MAINT/MRA: 310	2,112,091.83	135,420.93	1,007,992.76	1,104,099.07	1,614.54	1,102,484.53	47.72%
FORT CAMPBELL CONTRACTS: 320	962,575.00	9,008.38	71,789.48	890,785.52	6.32	890,779.20	7.46%
SERVICE DEPT: 350	510,388.83	36,706.98	245,530.14	264,858.69	95.82	264,762.87	48.11%
PARKS & RECREATION: 370	1,037,952.28	61,646.97	444,131.72	593,820.56	2,526.65	590,835.39	42.79%
SPORTSPLEX: 380	425,634.48	21,093.63	188,941.73	236,692.75	1,417.20	235,275.55	44.39%
AGENCIES: 400	2,590,751.61	210,662.14	1,256,178.72	1,334,572.89	1,334,572.89	.00	48.49%
PASS THROUGH AGENCIES: 450	975,000.00	55,513.16	371,714.95	603,285.05	.00	603,285.05	38.12%
CITY CONTRACTS: 500	410,113.00	34,176.08	205,056.48	205,056.52	176,256.52	28,800.00	50.00%
MISCELLANEOUS: 550	1,503,180.61	48,273.22	787,546.01	715,634.60	3,754.45	711,880.15	52.39%
INSURANCE DEPT: 600	410,000.00	8,432.10	373,379.24	36,620.76	2,393.00	34,227.76	91.07%
BUILDINGS & PROPERTIES: 650	194,898.17	9,414.53	98,685.70	96,212.47	13,801.00	82,411.47	50.63%
DEBT SERVICE: 700	1,958,785.00	.00	923,832.79	1,034,952.21	.00	1,034,952.21	47.16%
PENSION DEBT: 725	235,000.00	.00	.00	235,000.00	.00	235,000.00	.00%
INCENTIVES & REBATES: 750	181,000.00	1,353.94	17,041.88	163,958.12	.00	163,958.12	9.42%
INTERFUND TRANSFER: 800	93,225.00	.00	.00	93,225.00	.00	93,225.00	.00%
GRANTS: 850	50,000.00	.00	50,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,862,897.00	444,237.18	1,223,022.85	639,874.15	.00	639,874.15	65.65%
GENERAL FUND: 10 Total	38,455,872.86	2,716,379.22	18,229,617.54	20,226,255.32	1,722,198.14	18,503,586.51	47.40%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	7,585.59	519,085.79	168,665.28	.00	168,665.28	75.48%
MUNICIPAL ROAD AID: 22 Total	687,751.07	7,585.59	519,085.79	168,665.28	.00	168,665.28	75.48%
Total	39,143,623.93	2,723,964.81	18,748,703.33	20,394,920.60	1,722,198.14	18,672,251.79	40.94%

City of Hopkinsville Expense Report

December 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: AGENCIES - CDS	698,985.00	58,248.75	349,492.50	349,492.50	349,492.50	.00	50.00%
10.400.5720: AGENCIES --BOYS & GIRLS CLUB	97,205.23	0.00	10,784.25	86,420.98	86,420.98	.00	11.09%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	17,328.00	17,328.00	17,328.00	.00	50.00%
10.400.5724: AGENCIES - DES	48,073.00	5,446.86	19,245.60	28,827.40	28,827.40	.00	40.03%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	382,123.02	382,122.98	382,122.98	.00	50.00%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	39,922.98	39,923.02	39,923.02	.00	50.00%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	153,991.02	153,990.98	153,990.98	.00	50.00%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	14,090.52	14,090.48	14,090.48	.00	50.00%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	18,318.00	18,318.00	18,318.00	.00	50.00%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	5,472.00	5,472.00	5,472.00	.00	50.00%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	14,090.52	14,090.48	14,090.48	.00	50.00%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	83,448.00	83,448.00	83,448.00	.00	50.00%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	6,912.00	6,912.00	6,912.00	.00	50.00%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	13,680.00	13,680.00	13,680.00	.00	50.00%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	11,742.00	11,742.00	11,742.00	.00	50.00%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	8,710.98	8,711.02	8,711.02	.00	50.00%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	4,227.48	4,227.52	4,227.52	.00	50.00%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	11,615.69	61,624.45	51,707.06	51,707.06	.00	54.38%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	10,944.00	10,944.00	10,944.00	.00	50.00%
10.400.5768: AGENCIES - PACS TRANS ADVERT	6,127.87	0.00	107.88	6,019.99	6,019.99	.00	1.76%
10.400.5770: AGENCIES - HCC CONF & CONV CTR	45,089.00	3,757.42	22,544.52	22,544.48	22,544.48	.00	50.00%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	4,560.00	4,560.00	4,560.00	.00	50.00%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	0.00	2,819.00	0.00	0.00	.00	100.00%
AGENCIES: 400 Total	2,590,751.61	210,662.14	1,256,178.72	1,334,572.89	1,334,572.89	.00	48.49%

City of Hopkinsville Expense Report

December 2020

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GENERAL FUND: 10							
MISCELLANEOUS: 550							
10.550.5602: INNER-CITY-REZ	400,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	50.00%
10.550.5603: LITTER ABATEMENT	34,611.95	0.00	11,857.50	22,754.45	3,754.45	19,000.00	34.26%
10.550.5605: STREET LIGHTING	686,319.66	46,145.55	314,813.49	371,506.17	0.00	371,506.17	45.87%
10.550.5610: STORMWATER FEES	10,000.00	741.00	4,446.00	5,554.00	0.00	5,554.00	44.46%
10.550.5611: PROJECT GRADUATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	.00%
10.550.5612: HOUSING AUTH COMM	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	.00%
10.550.5613: PADD DUES	16,640.00	1,386.67	8,320.02	8,319.98	0.00	8,319.98	50.00%
10.550.5614: HOUSING INCENTIVE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	.00%
10.550.5619: HEALTH TRUST FUNDING	150,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	50.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	138,109.00	0.00	138,109.00	0.00	0.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	10,000.00	0.00	10,000.00	0.00	0.00	.00	100.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	.00%
MISCELLANEOUS: 550 Total	1,503,180.61	48,273.22	787,546.01	715,634.60	3,754.45	711,880.15	52.39%
GENERAL FUND: 10 Total	4,093,932.22	258,935.36	2,043,724.73	2,050,207.49	1,338,327.34	711,880.15	49.92%
Total	4,093,932.22	258,935.36	2,043,724.73	2,050,207.49	1,338,327.34	711,880.15	49.92%

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	5,950.00	5,950.00	-5,950.00	0.00%
50.100.4698	TRANSFER FROM PROBATION & PAROLE	80,000.00	0.00	80,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	429,484.24	822,239.73	614,670.27	57.22%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	14,752.94	14,814.12	25,203.88	37.02%
50.105.1011	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	0.00	0.00	235,000.00	0.00%
Total		1,791,928.00	450,187.18	923,003.85	868,924.15	51.51%

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

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2002	FINANCE SOFTWARE UPGRADE	180,000.00	0.00	118,960.00	61,040.00	0.00	61,040.00	66.09%
	TOTAL IT DEPT	180,000.00	0.00	118,960.00	61,040.00	0.00	61,040.00	66.09%
50.210.2000	HPD VEHICLES AND EQUIPMENT	184,019.74	0.00	176,259.85	7,759.89	5,982.00	1,777.89	95.78%
	TOTAL POLICE DEPT	184,019.74	0.00	176,259.85	7,759.89	5,982.00	1,777.89	95.78%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	2,578.61	79,620.66	10,379.34	.00	10,379.34	88.47%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,328.78	(0.78)	0.00	(0.78)	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	9,253.45	0.00	9,253.45	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	86,342.24	724.76	0.00	724.76	99.17%
50.220.2010	FIRE STATION ROOF	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100.00%
50.220.2011	MOTOROLA PORT RADIO (APX6000)	130,000.00	0.00	0.00	130,000.00	126,759.50	3,240.50	0.00%
	TOTAL FIRE DEPT	434,648.45	2,578.61	293,545.13	141,103.32	126,759.50	14,343.82	67.54%
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	32,500.00	.00	.00	0.00	100.00%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2012	FRONT DECK MOWER	22,000.00	0.00	19,550.00	2,450.00	2,450.00	0.00	88.86%
	TOTAL CITY MAINT DEPT	110,510.00	0.00	52,050.00	58,460.00	2,450.00	56,010.00	47.10%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	460.85	44,250.35	-44,250.35	.00	-44,250.35	0.00%
50.320.2001	FTCKY - STRIPER TRUCK	235,000.00	0.00	235,000.00	.00	.00	.00	100.00%
	TOTAL FT CAMPBELL CONTRACTS DP	235,000.00	460.85	279,250.35	-44,250.35	.00	-44,250.35	118.83%
50.350.2002	SERVICE CENTER - LIFT	405.00	.00	.00	405.00	405.00	0.00	0.00%
	TOTAL SERVICE CENTER	405.00	.00	.00	405.00	405.00	0.00	0.00%
50.370.2000	PARKS & REC - TRUCK REPLACEMENT	35,000.00	60.80	35,000.00	.00	.00	0.00	100.00%
50.370.2001	THOMAS ST ROOF REPAIRS-PARKS & REC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	TOTAL PARKS & REC DEPT	65,000.00	60.80	35,000.00	30,000.00	.00	30,000.00	53.85%
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%
50.650.2018	CDS - STREET DEVELOPMENT	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
50.650.2019	STORMWATER - PIT CONTRIBUTION	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	28,106.20	0.00	8,688.55	19,417.65	19,417.65	0.00	30.91%
	TOTAL MISCELLANEOUS	720,106.20	.00	8,688.55	711,417.65	19,417.65	692,000.00	1.21%
	CAPITAL EXPENSES: 50 Total	1,929,689.39	3,100.26	963,753.88	965,935.51	155,014.15	810,921.36	49.94%