

City of Hopkinsville Revenue Report

February 2021

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	150,745.02	4,765,831.27	109,168.73	97.76%
10.100.4111: AUTO PROPERTY TAX	400,000.00	44,794.07	294,367.68	105,632.32	73.59%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	19,095.50	58,813.95	-18,813.95	147.03%
10.100.4120: PROP TAX DELINQUENT	40,000.00	6,458.10	68,184.33	-28,184.33	170.46%
10.100.4122: PROPERTY TAXES (STATE)	50,000.00	.00	.00	50,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	40,000.00	2,364.71	27,358.49	12,641.51	68.40%
10.100.4130: PAYMENT IN LIEU OF TAXES	120,000.00	1,344.52	90,934.30	29,065.70	75.78%
10.100.4131: PILOT (HES)	60,000.00	58,387.19	91,122.82	-31,122.82	151.87%
10.100.4132: PILOT (PRECC)	40,000.00	.00	41,543.97	-1,543.97	103.86%
10.100.4133: PILOT (HWEA)	235,000.00	.00	52,711.16	182,288.84	22.43%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	30,613.51	257,658.80	162,341.20	61.35%
10.100.4140: BANK DEPOSITS TAX	205,000.00	136,773.17	186,753.56	18,246.44	91.10%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,040,581.74	10,805,410.56	5,107,165.44	67.90%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	16,362.39	22,260.03	2,739.97	89.04%
10.100.4210: BUSINESS LICENSES	1,700,000.00	21,371.83	736,823.49	963,176.51	43.34%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	7,973.97	32,795.97	-2,795.97	109.32%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	177,338.73	3,954,573.43	845,919.57	82.38%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	10,724.10	19,275.90	35.75%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,104.34	144,618.57	70,381.43	67.26%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	58,106.84	111,893.16	34.18%
10.100.4310: POLICE DEPARTMENT	32,000.00	2,357.64	19,063.04	12,936.96	59.57%
10.100.4311: ANIMAL LICENSE FEE	750.00	.00	.00	750.00	.00%
10.100.4312: FIRE DEPARTMENT	600.00	.00	.00	600.00	.00%
10.100.4313: SERVICE CENTER	6,000.00	1,341.22	3,028.72	2,971.28	50.48%
10.100.4410: COURT REVENUE	32,000.00	.00	10,636.43	21,363.57	33.24%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	9,385.62	614.38	93.86%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	.00	63,710.20	63,689.80	50.01%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	.00	31,855.10	5,284.90	85.77%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	155,250.00	9,028.44	64,726.57	90,523.43	41.69%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	84.76	659.99	840.01	44.00%

City of Hopkinsville Revenue Report

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	.00	25,000.00	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	1,126.36	-1,126.36	.00%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	42,681.00	431,174.32	418,825.68	50.73%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,377.00	32,766.70	92,233.30	26.21%
10.100.4662: COVID-19 RELIEF FUND (CRF)	2,230,969.00	.00	2,921,711.00	-690,742.00	130.96%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	6,800.00	3,400.00	66.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	12,469.23	46,090.66	-26,090.66	230.45%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,038.58	10,989.83	-10,989.83	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	29,140.12	171,546.14	111,093.86	60.69%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	8,739.18	26,364.99	20,169.01	56.66%
10.100.4695: PRISONER PICKUP	15,000.00	364.00	4,328.60	10,671.40	28.86%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	1,267.62	8,940.61	11,059.39	44.70%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	98,713.29	848,005.09	479,391.91	63.88%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	208,134.24	1,682,239.60	691,973.40	70.85%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	11,000.00	5,500.00	66.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	1,855.54	2,144.46	46.39%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,191.00	29,499.89	29,499.89	5,691.11	83.83%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	6,768.81	27,075.22	13,537.78	66.67%
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	103,417.00	.00	79,783.22	23,633.78	77.15%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,747.00	4,177.50	33,420.00	17,327.00	65.86%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	.00	50,193.50	50,193.50	50.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	15,000.00	15,000.00	50.00%
10.100.4805: RENTALS - GYM, THOMAS ST	3,200.00	.00	1,125.00	2,075.00	35.16%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	.00	450.00	1,250.00	26.47%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	220.00	180.00	55.00%
10.100.4808: RENTALS - BALLFIELDS, TIE BRKR PK	1,200.00	.00	2,750.00	-1,550.00	229.17%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	.00	1,170.71	1,029.29	53.21%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	600.00	3,050.00	1,150.00	72.62%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	255.00	-255.00	.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	.00	40.00	-40.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	.00	500.00	2,000.00	20.00%

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10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	320.00	2,110.00	390.00	84.40%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	42,000.00	.00	.00	42,000.00	.00%
10.100.4823: VENDING INCOME	200.00	.00	36.35	163.65	18.18%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	.00	2,500.00	.00%
10.100.4830: PENNYRILE SENIOR GAMES	6,500.00	.00	2,000.00	4,500.00	30.77%
10.100.4831: SUMMER SALUTE	.00	1,870.00	1,870.00	-1,870.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	38,000.00	.00	.00	38,000.00	.00%
10.100.4835: INTERNATIONAL FESTIVAL	13,000.00	.00	900.00	12,100.00	6.92%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	.00	700.00	22,300.00	3.04%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	1.20	439.80	2,560.20	14.66%
10.100.4900: TURF-SOCCER	70,000.00	14,890.00	22,130.00	47,870.00	31.61%
10.100.4901: TURF-FOOTBALL	2,000.00	180.00	180.00	1,820.00	9.00%
10.100.4902: TURF-LACROSSE	1,000.00	.00	360.00	640.00	36.00%
10.100.4903: TURF-BASEBALL	1,000.00	190.00	530.00	470.00	53.00%
10.100.4904: TURF-SOFTBALL	1,000.00	.00	.00	1,000.00	.00%
10.100.4905: COURT-BASKETBALL	30,000.00	1,260.00	3,510.00	26,490.00	11.70%
10.100.4906: COURT-VOLLEYBALL	15,000.00	300.00	795.00	14,205.00	5.30%
10.100.4907: COURT-OTHER	2,500.00	25.00	110.00	2,390.00	4.40%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	5,461.00	15,638.00	4,362.00	78.19%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	283.50	2,317.97	9,682.03	19.32%
10.100.4916: VENDING INCOME	7,500.00	800.00	4,364.00	3,136.00	58.19%
10.100.4920: FACILITY RENTALS	30,000.00	390.00	3,950.00	26,050.00	13.17%
10.100.4925: SPONSORSHIPS	60,000.00	.00	54,825.00	5,175.00	91.38%

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GENERAL FUND: 10					
10.100.4926: TOURNAMENT INCOME	40,000.00	1,500.00	19,165.00	20,835.00	47.91%
10.100.4930: CAGES-BATTING	1,500.00	95.00	1,060.00	440.00	70.67%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	131.00	731.00	1,269.00	36.55%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	3,055.00	50,845.00	34,155.00	59.82%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	9,090.00	80,690.00	-690.00	100.86%
10.100.4975: FT CAMPBELL - SALT CONTRACT	114,468.00	.00	.00	114,468.00	.00%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	448,803.00	.00	47,770.00	401,033.00	10.64%
10.100.4977: FT CAMPBELL - STREET SIGNS	475,000.00	.00	.00	475,000.00	.00%
10.100.5000: PRIOR YEAR REVENUE	235,520.00	.00	.00	235,520.00	.00%
GENERAL FUND: 10 Total	40,032,823.00	2,234,308.01	28,674,813.09	11,358,009.91	71.63%

City of Hopkinsville Revenue Report

February 2021

	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	49,079.29	413,158.60	160,841.40	71.98%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	.00	4,022.41	4,477.59	47.32%
22.300.4610: INVESTMENT INTEREST	500.00	40.80	331.90	168.10	66.38%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	.00	50,000.00	.00	100.00%
MUNICIPAL ROAD AID: 22 Total	633,000.00	49,120.09	467,512.91	165,487.09	73.86%
Total	40,665,823.00	2,283,428.10	29,142,326.00	11,523,497.00	71.66%

City of Hopkinsville Expense Report

February 2021

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,821,965.08	128,434.21	1,138,372.76	683,592.32	25,001.90	658,590.42	62.48%
TAX DEPT: 106	410,892.00	48,577.13	254,106.38	156,785.62	.00	156,785.62	61.84%
INFORMATION TECHNOLOGY: 107	1,265,639.51	81,748.35	667,592.10	598,047.41	131,162.27	466,885.14	52.75%
LEGISLATIVE: 110	369,510.00	52,524.59	239,609.18	129,900.82	96.98	129,803.84	64.85%
POLICE DEPT: 210	8,462,455.21	560,422.27	5,190,446.07	3,272,009.14	34,208.64	3,237,800.50	61.33%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	98,713.29	848,005.09	479,392.91	.00	479,392.91	63.88%
FIRE DEPT: 220	7,884,131.70	574,936.75	5,030,612.64	2,853,519.06	8,600.22	2,844,918.84	63.81%
EMS DEPT: 225	1,152,464.00	86,385.21	695,127.70	457,336.30	.00	457,336.30	60.32%
PUBLIC WORKS ADMIN.: 300	265,462.03	18,220.17	164,374.32	101,087.71	321.66	100,766.05	61.92%
CITY MAINT/MRA: 310	2,112,091.83	131,357.39	1,277,803.55	834,288.28	1,442.63	832,845.65	60.50%
FORT CAMPBELL CONTRACTS: 320	962,575.00	1,802.54	90,579.77	871,995.23	.00	871,995.23	9.41%
SERVICE DEPT: 350	510,388.83	36,442.03	317,494.16	192,894.67	44.77	192,849.90	62.21%
PARKS & RECREATION: 370	1,041,952.28	57,673.27	564,565.37	477,386.91	1,622.41	475,764.50	54.18%
SPORTSPLEX: 380	425,634.48	21,393.78	236,888.01	188,746.47	5,530.92	183,215.55	55.66%
AGENCIES: 400	2,590,751.61	219,394.85	1,739,606.94	851,144.67	832,091.16	19,053.51	67.15%
PASS THROUGH AGENCIES: 450	975,000.00	42,681.00	460,564.02	514,435.98	.00	514,435.98	47.24%
CITY CONTRACTS: 500	410,113.00	34,176.08	273,408.64	136,704.36	117,504.36	19,200.00	66.67%
MISCELLANEOUS: 550	1,503,180.61	148,415.62	984,778.22	518,402.39	3,754.45	514,647.94	65.51%
INSURANCE DEPT: 600	410,000.00	4,576.90	377,956.14	32,043.86	.00	32,043.86	92.18%
BUILDINGS & PROPERTIES: 650	194,898.17	6,852.07	114,456.05	80,442.12	14,474.15	65,967.97	58.73%
DEBT SERVICE: 700	1,958,785.00	54,836.25	1,813,203.45	145,581.55	.00	145,581.55	92.57%
PENSION DEBT: 725	235,000.00	235,000.00	235,000.00	.00	.00	.00	100.00%
INCENTIVES & REBATES: 750	181,000.00	4,193.55	21,235.43	159,764.57	.00	159,764.57	11.73%
INTERFUND TRANSFER: 800	75,687.52	.00	.00	75,687.52	.00	75,687.52	.00%
GRANTS: 850	50,000.00	.00	50,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	2,261,897.00	.00	1,622,022.85	639,874.15	.00	639,874.15	71.71%
GENERAL FUND: 10 Total	38,858,872.86	2,648,757.30	24,407,808.84	14,451,064.02	1,175,856.52	13,275,207.50	62.81%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	3,306.95	528,252.80	159,498.27	1,353.72	158,144.55	76.81%
MUNICIPAL ROAD AID: 22 Total	687,751.07	3,306.95	528,252.80	159,498.27	1,353.72	158,144.55	76.81%
Total	39,546,623.93	2,652,064.25	24,936,061.64	14,610,562.29	1,177,210.24	13,433,352.05	63.05%

City of Hopkinsville Expense Report

February 2021

GENERAL FUND: 10	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5700: AGENCIES - CDS	698,985.00	58,248.75	465,990.00	232,995.00	232,995.00	.00	66.67%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	10,581.25	74,271.75	22,933.48	22,933.48	.00	76.41%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	23,104.00	11,552.00	11,552.00	.00	66.67%
10.400.5724: AGENCIES - DES	48,073.00	.00	24,546.21	23,526.79	23,526.79	.00	51.06%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	509,497.36	254,748.64	254,748.64	.00	66.67%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	53,230.64	26,615.36	26,615.36	.00	66.67%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	205,321.36	102,660.64	102,660.64	.00	66.67%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	18,787.36	9,393.64	9,393.64	.00	66.67%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	24,424.00	12,212.00	12,212.00	.00	66.67%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	7,296.00	3,648.00	3,648.00	.00	66.67%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	18,787.36	9,393.64	9,393.64	.00	66.67%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	111,264.00	55,632.00	55,632.00	.00	66.67%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	9,216.00	4,608.00	4,608.00	.00	66.67%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	18,240.00	9,120.00	9,120.00	.00	66.67%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	15,656.00	7,828.00	7,828.00	.00	66.67%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	11,614.64	5,807.36	5,807.36	.00	66.67%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	5,636.64	2,818.36	2,818.36	.00	66.67%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	15,214.01	89,065.38	24,266.13	5,212.62	19,053.51	78.59%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	14,592.00	7,296.00	7,296.00	.00	66.67%
10.400.5768: AGENCIES - PACS TRANS ADVERT	6,127.87	.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	30,059.36	15,029.64	15,029.64	.00	66.67%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	6,080.00	3,040.00	3,040.00	.00	66.67%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	.00	2,819.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	2,590,751.61	219,394.85	1,739,606.94	851,144.67	832,091.16	19,053.51	67.15%

City of Hopkinsville Expense Report

February 2021

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
MISCELLANEOUS: 550							
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	34,611.95	.00	11,857.50	22,754.45	3,754.45	19,000.00	34.26%
10.550.5605: STREET LIGHTING	686,319.66	46,287.95	407,390.36	278,929.30	.00	278,929.30	59.36%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,928.00	4,072.00	.00	4,072.00	59.28%
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	400.00	1,100.00	.00	1,100.00	26.67%
10.550.5613: PADD DUES	16,640.00	1,386.67	11,093.36	5,546.64	.00	5,546.64	66.67%
10.550.5614: HOUSING INCENTIVE	25,000.00	.00	25,000.00	.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	150,000.00	.00	75,000.00	75,000.00	.00	75,000.00	50.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	138,109.00	.00	138,109.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	10,000.00	.00	10,000.00	.00	.00	.00	100.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
MISCELLANEOUS: 550 Total	1,503,180.61	148,415.62	984,778.22	518,402.39	3,754.45	514,647.94	65.51%
GENERAL FUND: 10 Total	4,093,932.22	367,810.47	2,724,385.16	1,369,547.06	835,845.61	533,701.45	66.55%
Total	4,093,932.22	367,810.47	2,724,385.16	1,369,547.06	835,845.61	533,701.45	100.90%

**City of Hopkinsville
Capital Revenue
February 28, 2021**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	50,682.50	56,632.50	-56,632.50	0.00%
50.100.4698	TRANSFER FROM PROBATION & PAROLE	80,000.00	0.00	80,000.00	0.00	100.00%
50.100.4699	CAPITAL-TRF FROM GENERAL FUND-AQUATIC	60,000.00	0.00	60,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	0.00	822,239.73	614,670.27	57.22%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00	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		1,851,928.00	50,682.50	1,033,686.35	818,241.65	55.82%

**City of Hopkinsville
Capital Expense
February 28, 2021**

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	182,241.85	1,777.89	0.00	1,777.89	99.03%
	TOTAL POLICE DEPT	184,019.74	0.00	182,241.85	1,777.89	.00	1,777.89	99.03%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	340.99	84,916.06	5,083.94	.00	5,083.94	94.35%
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	340.99	298,840.53	135,807.92	126,759.50	9,048.42	68.75%
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	56,009.06	56,009.06	0.94	0.00	0.94	100.00%
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	56,009.06	108,059.06	2,450.94	2,450.00	.94	97.78%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	.00	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	235,000.00	0.00	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	0.00	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	0.00	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	110,000.00	110,000.00	0.00	0.00	0.00	100.00%
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%
50.650.2514	AQUATIC CTR DRAINAGE IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%
	TOTAL MISCELLANEOUS	780,106.20	110,000.00	118,688.55	661,417.65	19,417.65	642,000.00	15.21%
	CAPITAL EXPENSES: 50 Total	1,989,689.39	166,350.05	1,141,040.34	848,649.05	149,032.15	699,616.90	57.35%