

# City of Hopkinsville Revenue Report

## July 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	30,450.15	30,450.15	329,549.85	8.46%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	3,263.57	3,263.57	36,736.43	8.16%
10.100.4120: PROP TAX DELINQUENT	25,000.00	21,308.11	21,308.11	3,691.89	85.23%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	33,504.79	33,504.79	31,495.21	51.55%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	.00	30,000.00	.00%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	363.40	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	1,465,967.05	1,465,967.05	15,652,776.95	8.56%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,864.85	1,864.85	23,135.15	7.46%
10.100.4210: BUSINESS LICENSES	1,700,000.00	75,481.02	75,481.02	1,624,518.98	4.44%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	7,815.89	7,815.89	22,184.11	26.05%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	571,239.49	571,239.49	4,178,760.51	12.03%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	1,500.00	1,500.00	28,500.00	5.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,943.24	17,943.24	191,056.76	8.59%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	39,248.21	39,248.21	130,751.79	23.09%
10.100.4310: POLICE DEPARTMENT	25,000.00	4,643.73	4,643.73	20,356.27	18.57%
10.100.4311: ANIMAL LICENSE FEE	750.00	20.00	20.00	730.00	2.67%
10.100.4312: FIRE DEPARTMENT	500.00	50.00	50.00	450.00	10.00%
10.100.4313: SERVICE CENTER	5,500.00	.00	.00	5,500.00	.00%
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	.00	12,120.00	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	12,505.49	12,505.49	49,494.51	20.17%
10.100.4606: WAREHOUSE RENTAL	68,600.00	3,600.00	3,600.00	65,000.00	5.25%
10.100.4610: INVESTMENT INTEREST	250,000.00	25,807.49	25,807.49	224,192.51	10.32%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	68.03	68.03	2,431.97	2.72%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	2,652.00	2,652.00	22,348.00	10.61%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	2,424.58	2,424.58	57,575.42	4.04%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	79,484.10	79,484.10	770,515.90	9.35%

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<b>GENERAL FUND: 10</b>					
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,724.00	1,724.00	123,276.00	1.38%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	37,475.44	37,475.44	362,524.56	9.37%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	.00	10,200.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	13,060.55	13,060.55	6,939.45	65.30%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,722.28	2,722.28	-2,722.28	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	266.38	266.38	204,763.62	.13%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	.00	46,514.00	.00%
10.100.4695: PRISONER PICKUP	15,000.00	1,111.10	1,111.10	13,888.90	7.41%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,259.00	1,259.00	21,741.00	5.47%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	104,179.39	104,179.39	1,224,070.61	7.84%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	163,085.63	163,085.63	1,462,687.37	10.03%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	1,375.00	15,125.00	8.33%
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	3,205.17	3,205.17	35,255.83	8.33%
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	4,179.50	45,974.50	8.33%
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	-175.00	-175.00	4,175.00	-4.38%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	-159.00	-159.00	1,959.00	-8.83%
10.100.4807: RENTALS, GATES PAVILION	400.00	140.00	140.00	260.00	35.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,200.00	225.00	225.00	975.00	18.75%
10.100.4809: RENTALS- NDRC PAVILION	2,200.00	269.00	269.00	1,931.00	12.23%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	665.00	665.00	3,335.00	16.63%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	.00	.00	2,000.00	.00%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	21,411.77	21,411.77	7,588.23	73.83%

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## July 2019

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<b>GENERAL FUND: 10</b>					
10.100.4823: VENDING INCOME	200.00	56.04	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	35.58	35.58	2,464.42	1.42%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	2,562.00	2,562.00	4,438.00	36.60%
10.100.4831: SUMMER SALUTE	90,000.00	16,032.70	16,032.70	73,967.30	17.81%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	5,395.00	5,395.00	29,605.00	15.41%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	.00	.00	14,000.00	.00%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	.00	.00	26,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	533.50	533.50	2,466.50	17.78%
10.100.4900: TURF-SOCCER	60,000.00	1,453.00	1,453.00	58,547.00	2.42%
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	100.00	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	940.00	940.00	44,060.00	2.09%
10.100.4906: COURT-VOLLEYBALL	60,000.00	.00	.00	60,000.00	.00%
10.100.4907: COURT-OTHER	2,500.00	.00	.00	2,500.00	.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	1,440.00	1,440.00	6,560.00	18.00%
10.100.4911: SUMMER CAMPS	10,000.00	3,120.50	3,120.50	6,879.50	31.21%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	94.44	94.44	3,905.56	2.36%
10.100.4916: VENDING INCOME	12,000.00	255.00	255.00	11,745.00	2.13%
10.100.4920: FACILITY RENTALS	20,000.00	1,155.00	1,155.00	18,845.00	5.78%
10.100.4925: SPONSORSHIPS	60,000.00	1,250.00	1,250.00	58,750.00	2.08%
10.100.4926: TOURNAMENT INCOME	100,000.00	.00	.00	100,000.00	.00%
10.100.4930: CAGES-BATTING	10,000.00	222.50	222.50	9,777.50	2.23%
10.100.4931: CAGES-GOLF	1,000.00	20.00	20.00	980.00	2.00%
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%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	15,265.00	15,265.00	59,735.00	20.35%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	10,440.00	10,440.00	79,560.00	11.60%
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>2,817,595.66</b>	<b>2,817,595.66</b>	<b>33,974,442.34</b>	<b>7.66%</b>

# City of Hopkinsville Revenue Report

## July 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	640,000.00	59,803.75	59,803.75	580,196.25	9.34%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	.00	4,000.00	.00%
22.300.4610: INVESTMENT INTEREST	5,000.00	411.64	411.64	4,588.36	8.23%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>649,000.00</b>	<b>60,215.39</b>	<b>60,215.39</b>	<b>588,784.61</b>	<b>9.28%</b>
<b>Total</b>	<b>37,441,038.00</b>	<b>2,877,811.05</b>	<b>2,877,811.05</b>	<b>34,563,226.95</b>	<b>7.69%</b>

# City of Hopkinsville Expense Report

## July 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	136,153.48	136,153.48	1,735,094.27	115,152.39	1,619,941.88	7.28%
TAX DEPT: 106	739,314.00	80,432.86	80,432.86	658,881.14	3,500.00	655,381.14	10.88%
INFORMATION TECHNOLOGY: 107	1,214,393.95	96,416.29	96,416.29	1,117,977.66	177,006.72	940,970.94	7.94%
LEGISLATIVE: 110	368,378.34	14,864.50	14,864.50	353,513.84	16,890.90	336,622.94	4.04%
POLICE DEPT: 210	8,358,737.43	705,976.57	705,976.57	7,652,760.86	166,946.03	7,485,814.83	8.45%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	104,179.39	104,179.39	1,224,069.61	.00	1,224,069.61	7.84%
FIRE DEPT: 220	8,182,367.78	708,970.31	708,970.31	7,473,397.47	20,439.19	7,452,958.28	8.66%
PUBLIC WORKS ADMIN.: 300	271,261.63	22,128.02	22,128.02	249,133.61	588.89	248,544.72	8.16%
CITY MAINT/MRA: 310	2,103,629.00	211,366.80	211,366.80	1,892,262.20	23,710.46	1,868,551.74	10.05%
SERVICE DEPT: 350	513,579.00	42,668.54	42,668.54	470,910.46	5,000.00	465,910.46	8.31%
PARKS & RECREATION: 370	1,250,315.57	150,110.29	150,110.29	1,100,205.28	43,229.33	1,056,975.95	12.01%
SPORTSPLEX: 380	494,821.00	27,895.58	27,895.58	466,925.42	6,428.14	460,497.28	5.64%
AGENCIES: 400	3,082,803.15	248,290.71	248,290.71	2,834,512.44	2,834,512.44	.00	8.05%
PASS THROUGH AGENCIES: 500	975,000.00	81,183.10	81,183.10	893,816.90	.00	893,816.90	8.33%
MISCELLANEOUS: 550	1,655,457.75	60,375.45	60,375.45	1,595,082.30	29,416.85	1,565,665.45	3.65%
INSURANCE DEPT.: 600	440,000.00	425,162.36	425,162.36	14,837.64	.00	14,837.64	96.63%
BUILDINGS & PROPERTIES: 650	186,192.80	55,820.27	55,820.27	130,372.53	12,500.80	117,871.73	29.98%
DEBT SERVICE: 700	2,319,826.00	389,562.63	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%
<b>GENERAL FUND: 10 Total</b>	<b>37,329,593.15</b>	<b>3,561,557.15</b>	<b>3,561,557.15</b>	<b>33,768,036.00</b>	<b>3,455,322.14</b>	<b>30,312,713.86</b>	<b>9.54%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	747,320.55	73,777.11	73,777.11	673,543.44	82,367.66	591,175.78	9.87%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>747,320.55</b>	<b>73,777.11</b>	<b>73,777.11</b>	<b>673,543.44</b>	<b>82,367.66</b>	<b>591,175.78</b>	<b>9.87%</b>
<b>Total</b>	<b>38,076,913.70</b>	<b>3,635,334.26</b>	<b>3,635,334.26</b>	<b>34,441,579.44</b>	<b>3,537,689.80</b>	<b>30,903,889.64</b>	<b>9.55%</b>

# City of Hopkinsville Agencies Expense Report

## July 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>							
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	506,701.00	42,225.08	42,225.08	464,475.92	464,475.92	.00	8.33%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	9,587.50	105,462.50	105,462.50	.00	8.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	3,357.92	36,937.08	36,937.08	.00	8.33%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	5,270.33	57,973.67	57,973.67	.00	8.33%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	4,276.83	47,045.17	47,045.17	.00	8.33%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	2,775.17	30,526.83	30,526.83	.00	8.33%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	5,270.33	57,973.67	57,973.67	.00	8.33%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	7,765.00	85,415.00	85,415.00	.00	8.33%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	4,800.00	52,800.00	52,800.00	.00	8.33%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	.00	90,022.00	90,022.00	.00	.00%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	3,008.33	33,091.67	33,091.67	.00	8.33%
10.400.5724: DES - AGENCIES	53,628.43	.00	.00	53,628.43	53,628.43	.00	.00%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	74,180.25	815,982.75	815,982.75	.00	8.33%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	6,931.08	76,241.92	76,241.92	.00	8.33%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	26,734.58	294,080.42	294,080.42	.00	8.33%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	2,446.25	26,908.75	26,908.75	.00	8.33%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	3,180.17	34,981.83	34,981.83	.00	8.33%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	950.00	10,450.00	10,450.00	.00	8.33%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	2,446.25	26,908.75	26,908.75	.00	8.33%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	14,487.50	159,362.50	159,362.50	.00	8.33%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	1,200.00	13,200.00	13,200.00	.00	8.33%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	2,375.00	26,125.00	26,125.00	.00	8.33%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	2,038.58	22,424.42	22,424.42	.00	8.33%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	1,512.33	16,635.67	16,635.67	.00	8.33%

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<b>GENERAL FUND: 10</b>							
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	733.92	8,073.08	8,073.08	.00	8.33%
10.400.5765: PACS-TRANSPORTATION	114,230.72	10,585.06	10,585.06	103,645.66	103,645.66	.00	9.27%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	1,900.00	20,900.00	20,900.00	.00	8.33%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	.00	.00	4,750.00	4,750.00	.00	.00%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	3,914.00	43,054.00	43,054.00	.00	8.33%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	611.58	6,727.42	6,727.42	.00	8.33%
10.400.5772: JEFFERS BEND	9,500.00	791.67	791.67	8,708.33	8,708.33	.00	8.33%
10.400.5773: DYSLEXIA	2,936.00	2,936.00	2,936.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,082,803.15</b>	<b>248,290.71</b>	<b>248,290.71</b>	<b>2,834,512.44</b>	<b>2,834,512.44</b>	<b>.00</b>	<b>8.05%</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	.00	400,000.00	.00	400,000.00	.00%
10.550.5603: LITTER ABATEMENT	36,838.52	3,675.00	3,675.00	33,163.52	14,163.52	19,000.00	9.98%
10.550.5605: STREET LIGHTING	676,334.23	54,572.78	54,572.78	621,761.45	.00	621,761.45	8.07%
10.550.5610: STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	.00	9,259.00	7.41%
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	1,386.67	15,253.33	15,253.33	.00	8.33%
10.550.5614: HOUSING INCENTIVE	75,000.00	.00	.00	75,000.00	.00	75,000.00	.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	.00	250,000.00	.00	250,000.00	.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>60,375.45</b>	<b>60,375.45</b>	<b>1,595,082.30</b>	<b>29,416.85</b>	<b>1,565,665.45</b>	<b>3.65%</b>

# City of Hopkinsville Agencies Expense Report

## July 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>							
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	1,724.00	1,724.00	123,276.00	.00	123,276.00	1.38%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	79,459.10	79,459.10	770,540.90	.00	770,540.90	9.35%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>975,000.00</b>	<b>81,183.10</b>	<b>81,183.10</b>	<b>893,816.90</b>	<b>.00</b>	<b>893,816.90</b>	<b>8.33%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,713,260.90</b>	<b>389,849.26</b>	<b>389,849.26</b>	<b>5,323,411.64</b>	<b>2,863,929.29</b>	<b>2,459,482.35</b>	<b>6.82%</b>
<b>Total</b>	<b>5,713,260.90</b>	<b>389,849.26</b>	<b>389,849.26</b>	<b>5,323,411.64</b>	<b>2,863,929.29</b>	<b>2,459,482.35</b>	<b>6.82%</b>



**City of Hopkinsville  
Capital Revenue  
July 31, 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	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%
<b>Total</b>		<b>1,489,019.00</b>	<b>.00</b>	<b>.00</b>	<b>1,489,019.00</b>	<b>0.00%</b>

**City of Hopkinsville  
Capital Expense  
July 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	39,143.86	39,143.86	290,580.14	289,399.96	1,180.18	11.87%
	<b>TOTAL POLICE DEPT</b>	<b>329,724.00</b>	<b>39,143.86</b>	<b>39,143.86</b>	<b>290,580.14</b>	<b>289,399.96</b>	<b>1,180.18</b>	<b>11.87%</b>
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	111,327.78	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	0.00	0.00	87,067.00	0.00	87,067.00	0.00%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	<b>TOTAL FIRE DEPT</b>	<b>677,660.42</b>	<b>111,327.78</b>	<b>111,327.78</b>	<b>566,332.64</b>	<b>294,265.42</b>	<b>272,067.22</b>	<b>16.43%</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	0.00	51,876.00	51,876.00	0.00	0.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,886.00</b>	<b>.00</b>	<b>.00</b>	<b>162,886.00</b>	<b>51,876.00</b>	<b>111,010.00</b>	<b>0.00%</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	0.00	0.00	14,200.00	14,200.00	0.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>14,400.00</b>	<b>.00</b>	<b>.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>.00</b>	<b>0.00%</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	227.24	227.24	22,843.53	22,843.53	0.00	0.98%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	610.00	610.00	24,390.00	0.00	24,390.00	2.44%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	2,515.50	2,515.50	69,353.12	14,353.12	55,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>704,939.39</b>	<b>3,352.74</b>	<b>3,352.74</b>	<b>701,586.65</b>	<b>37,196.65</b>	<b>664,390.00</b>	<b>0.48%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,889,609.81</b>	<b>153,824.38</b>	<b>153,824.38</b>	<b>1,735,785.43</b>	<b>687,138.03</b>	<b>1,048,647.40</b>	<b>8.14%</b>