

City of Hopkinsville Revenue Report

April 2021

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	32,366.00	4,819,879.09	55,120.91	98.87%
10.100.4111: AUTO PROPERTY TAX	400,000.00	87,400.92	411,569.29	-11,569.29	102.89%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,048.42	60,724.65	-20,724.65	151.81%
10.100.4120: PROP TAX DELINQUENT	40,000.00	4,644.21	75,529.47	-35,529.47	188.82%
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	.00	27,358.49	12,641.51	68.40%
10.100.4130: PAYMENT IN LIEU OF TAXES	120,000.00	-43,610.45	116,134.51	3,865.49	96.78%
10.100.4131: PILOT (HES)	60,000.00	.00	58,387.19	1,612.81	97.31%
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	74,009.41	190,506.59	44,493.41	81.07%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	33,403.81	320,837.84	99,162.16	76.39%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	186,753.56	18,246.44	91.10%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,433,552.15	13,738,697.97	2,173,878.03	86.34%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	1,164.73	26,273.25	-1,273.25	105.09%
10.100.4210: BUSINESS LICENSES	1,700,000.00	645,280.85	1,752,315.93	-52,315.93	103.08%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	307.16	33,925.85	-3,925.85	113.09%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	294,801.27	4,273,125.71	527,367.29	89.01%
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	18,122.79	180,864.15	34,135.85	84.12%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	43,610.45	101,717.29	68,282.71	59.83%
10.100.4310: POLICE DEPARTMENT	32,000.00	925.00	22,901.36	9,098.64	71.57%
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	176.82	3,205.54	2,794.46	53.43%
10.100.4410: COURT REVENUE	32,000.00	.00	15,983.65	16,016.35	49.95%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,502.77	3,497.23	81.59%
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	31,855.10	95,565.30	31,834.70	75.01%
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	10,322.86	75,049.43	80,200.57	48.34%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	82.01	788.50	711.50	52.57%

City of Hopkinsville Revenue Report

April 2021

	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	50,777.62	521,580.43	328,419.57	61.36%
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,130.00	36,149.70	88,850.30	28.92%
10.100.4662: COVID-19 RELIEF FUND (CRF)	2,921,711.00	.00	2,921,711.00	.00	100.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	9,350.00	850.00	91.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,062.55	33,909.12	-13,909.12	169.55%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	12,923.09	-12,923.09	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	29,760.15	231,352.14	51,287.86	81.85%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	.00	34,387.74	12,146.26	73.90%
10.100.4695: PRISONER PICKUP	15,000.00	719.87	5,848.47	9,151.53	38.99%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	2,452.50	11,549.74	8,450.26	57.75%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	146,907.05	1,098,103.00	229,294.00	82.73%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	222,435.64	2,137,407.56	236,805.44	90.03%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	13,750.00	2,750.00	83.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,341.32	3,196.86	803.14	79.92%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,191.00	.00	29,499.89	5,691.11	83.83%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	3,384.40	30,459.62	10,153.38	75.00%
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	103,417.00	.00	79,783.22	23,633.78	77.15%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,747.00	4,177.50	41,775.00	8,972.00	82.32%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	25,096.75	75,290.25	25,096.75	75.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	22,500.00	7,500.00	75.00%
10.100.4805: RENTALS - GYM, THOMAS ST	3,200.00	280.00	2,275.00	925.00	71.09%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	270.00	1,430.00	270.00	84.12%
10.100.4807: RENTALS - GATES PAVILION	400.00	40.00	260.00	140.00	65.00%
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	961.03	2,131.74	68.26	96.90%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	790.00	5,065.00	-865.00	120.60%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	315.00	-315.00	.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	80.00	120.00	-120.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	560.00	3,060.00	-560.00	122.40%

City of Hopkinsville Revenue Report

April 2021

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	160.00	2,270.00	230.00	90.80%
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%
10.100.4821: SPONSORSHIPS	.00	3,000.00	3,000.00	-3,000.00	.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	1,275.00	4,855.00	-4,855.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	38,000.00	3,050.00	3,050.00	34,950.00	8.03%
10.100.4835: INTERNATIONAL FESTIVAL	13,000.00	.00	750.00	12,250.00	5.77%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	500.00	1,200.00	21,800.00	5.22%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	.00	699.80	2,300.20	23.33%
10.100.4900: TURF-SOCCER	70,000.00	120.00	24,610.00	45,390.00	35.16%
10.100.4901: TURF-FOOTBALL	2,000.00	.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	.00	1,130.00	-130.00	113.00%
10.100.4904: TURF-SOFTBALL	1,000.00	.00	.00	1,000.00	.00%
10.100.4905: COURT-BASKETBALL	30,000.00	1,800.00	17,495.00	12,505.00	58.32%
10.100.4906: COURT-VOLLEYBALL	15,000.00	1,360.00	3,365.00	11,635.00	22.43%
10.100.4907: COURT-OTHER	2,500.00	275.00	405.00	2,095.00	16.20%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	2,695.00	23,642.00	-3,642.00	118.21%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	150.00	2,467.97	9,532.03	20.57%
10.100.4916: VENDING INCOME	7,500.00	2,533.50	8,147.50	-647.50	108.63%
10.100.4920: FACILITY RENTALS	30,000.00	2,315.00	7,262.50	22,737.50	24.21%
10.100.4925: SPONSORSHIPS	60,000.00	4,361.11	59,811.11	188.89	99.69%
10.100.4926: TOURNAMENT INCOME	40,000.00	4,118.00	23,283.00	16,717.00	58.21%
10.100.4930: CAGES-BATTING	1,500.00	175.00	1,280.00	220.00	85.33%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	185.00	1,123.00	877.00	56.15%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	.00	139.99	860.01	14.00%

City of Hopkinsville Revenue Report

April 2021

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	8,250.00	65,290.00	19,710.00	76.81%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	7,000.00	97,325.00	-17,325.00	121.66%
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	279,876.50	327,646.50	121,156.50	73.00%
10.100.4977: FT CAMPBELL - STREET SIGNS	475,000.00	.00	.00	475,000.00	.00%
10.100.5000: PRIOR YEAR REVENUE	675,520.00	.00	.00	675,520.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	41,163,565.00	3,499,614.00	35,303,520.82	5,860,044.18	85.76%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	574,000.00	45,958.48	506,562.83	67,437.17	88.25%
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	73.82	405.72	94.28	81.14%
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	46,032.30	560,990.96	72,009.04	316.72%
Total	41,796,565.00	3,545,646.30	35,864,511.78	5,932,053.22	85.81%

City of Hopkinsville Expense Report

April 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	165,549.53	1,427,222.47	394,742.61	14,405.08	380,337.53	78.33%
TAX DEPT: 106	410,892.00	57,616.42	340,184.14	70,707.86	.00	70,707.86	82.79%
INFORMATION TECHNOLOGY: 107	1,265,639.51	96,815.92	893,289.80	372,349.71	83,715.88	288,633.83	70.58%
LEGISLATIVE: 110	369,510.00	26,592.93	293,335.17	76,174.83	1,061.67	75,113.16	79.38%
POLICE DEPT: 210	8,462,455.21	808,533.75	6,540,626.73	1,921,828.48	18,542.69	1,903,285.79	77.29%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	146,907.05	1,098,103.00	229,295.00	.00	229,295.00	82.73%
FIRE DEPT: 220	7,884,131.70	920,474.86	6,537,901.13	1,346,230.57	7,509.08	1,338,721.49	82.92%
EMS DEPT: 225	1,152,464.00	142,223.21	925,030.24	227,433.76	.00	227,433.76	80.27%
PUBLIC WORKS ADMIN.: 300	265,462.03	24,843.18	208,098.59	57,363.44	132.68	57,230.76	78.39%
CITY MAINT/MRA: 310	2,089,591.83	196,321.36	1,616,612.27	472,979.56	5,042.45	467,937.11	77.36%
FORT CAMPBELL CONTRACTS: 320	962,575.00	294,331.19	400,008.18	562,566.82	495.56	562,071.26	41.56%
SERVICE DEPT: 350	510,388.83	51,660.93	405,355.64	105,033.19	41.50	104,991.69	79.42%
PARKS & RECREATION: 370	1,034,452.28	89,070.81	725,418.71	309,033.57	4,563.43	304,470.14	70.13%
SPORTSPLEX: 380	425,634.48	37,784.88	305,903.11	119,731.37	2,501.85	117,229.52	71.87%
AGENCIES: 400	2,590,751.61	206,879.28	2,152,892.95	437,858.66	437,858.66	.00	83.10%
PASS THROUGH AGENCIES: 450	975,000.00	52,907.62	557,730.13	417,269.87	.00	417,269.87	57.20%
CITY CONTRACTS: 500	410,113.00	34,176.09	341,760.83	68,352.17	58,752.17	9,600.00	83.33%
MISCELLANEOUS: 550	1,613,180.61	233,143.39	1,266,113.73	347,066.88	3,511.89	343,554.99	78.49%
INSURANCE DEPT: 600	410,000.00	.00	377,956.14	32,043.86	.00	32,043.86	92.18%
BUILDINGS & PROPERTIES: 650	194,898.17	7,944.02	134,228.96	60,669.21	13,693.00	46,976.21	68.87%
DEBT SERVICE: 700	1,958,785.00	45,021.88	1,858,225.33	100,559.67	.00	100,559.67	94.87%
PENSION DEBT: 725	235,000.00	.00	235,000.00	.00	.00	.00	100.00%
INCENTIVES & REBATES: 750	181,000.00	797.59	39,308.11	141,691.89	.00	141,691.89	21.72%
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	2,921,897.00	660,000.00	2,614,762.48	307,134.52	.00	307,134.52	89.49%
GENERAL FUND: 10 Total	39,598,872.86	4,299,595.89	31,345,067.84	8,253,805.02	651,827.59	7,601,977.43	79.16%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	31,359.39	564,751.46	122,999.61	1,200.46	121,799.15	82.12%
MUNICIPAL ROAD AID: 22 Total	687,751.07	31,359.39	564,751.46	122,999.61	1,200.46	121,799.15	82.12%
Total	40,286,623.93	4,330,955.28	31,909,819.30	8,376,804.63	653,028.05	7,723,776.58	79.21%

City of Hopkinsville Expense Report

April 2021

	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	582,487.50	116,497.50	116,497.50	.00	83.33%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	.00	74,271.75	22,933.48	22,933.48	.00	76.41%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	28,880.00	5,776.00	5,776.00	.00	83.33%
10.400.5724: AGENCIES - DES	48,073.00	5,294.01	29,840.22	18,232.78	18,232.78	.00	62.07%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	636,871.69	127,374.31	127,374.31	.00	83.33%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.84	66,538.32	13,307.68	13,307.68	.00	83.33%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.16	256,651.68	51,330.32	51,330.32	.00	83.33%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.41	23,484.18	4,696.82	4,696.82	.00	83.33%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	30,530.00	6,106.00	6,106.00	.00	83.33%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	9,120.00	1,824.00	1,824.00	.00	83.33%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.41	23,484.18	4,696.82	4,696.82	.00	83.33%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	139,080.00	27,816.00	27,816.00	.00	83.33%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	11,520.00	2,304.00	2,304.00	.00	83.33%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	22,800.00	4,560.00	4,560.00	.00	83.33%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	19,570.00	3,914.00	3,914.00	.00	83.33%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.84	14,518.32	2,903.68	2,903.68	.00	83.33%
10.400.5764: AGENCIES - RSVP	8,455.00	704.59	7,045.82	1,409.18	1,409.18	.00	83.33%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	7,985.69	109,858.23	3,473.28	3,473.28	.00	96.94%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	18,240.00	3,648.00	3,648.00	.00	83.33%
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	3,757.41	37,574.18	7,514.82	7,514.82	.00	83.33%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	7,600.00	1,520.00	1,520.00	.00	83.33%
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	206,879.28	2,152,892.95	437,858.66	437,858.66	.00	83.10%

City of Hopkinsville Expense Report

April 2021

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
MISCELLANEOUS: 550							
10.550.5602: INNER CITY REZ	400,000.00	.00	300,000.00	100,000.00	.00	100,000.00	75.00%
10.550.5603: LITTER ABATEMENT	34,611.95	242.56	12,100.06	22,511.89	3,511.89	19,000.00	34.96%
10.550.5605: STREET LIGHTING	686,319.66	46,514.16	499,968.97	186,350.69	.00	186,350.69	72.85%
10.550.5610: STORMWATER FEES	10,000.00	.00	6,669.00	3,331.00	.00	3,331.00	66.69%
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	13,866.70	2,773.30	.00	2,773.30	83.33%
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	75,000.00	150,000.00	.00	.00	.00	100.00%
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%
10.550.5627: CODE ENFORCEMENT FROM ADMIN	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
10.550.5628: DONATION-PENNYROYAL ARTS COUNCIL	50,000.00	50,000.00	50,000.00	.00	.00	.00	100.00%
10.550.5629: DONATION-LIBRARY	50,000.00	50,000.00	50,000.00	.00	.00	.00	100.00%
10.550.5630: DONATION-HUMAN RIGHTS COMMISSION	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,613,180.61	233,143.39	1,266,113.73	347,066.88	3,511.89	343,554.99	78.49%
Total	4,203,932.22	440,022.67	3,419,006.68	784,925.54	441,370.55	343,554.99	105.88%

**City of Hopkinsville
Capital Revenue
April 30, 2021**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	0.00	58,206.50	-58,206.50	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	90,000.00	30,000.00	90,000.00	0.00	100.00%
50.100.4700	CAPITAL TRF GEN FUND - OLD FIRST CITY BLD	330,000.00	330,000.00	330,000.00	0.00	100.00%
50.100.4701	CAPITAL TRF FROM GEN FUND - POLICE/CAMERA	300,000.00	300,000.00	300,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	0.00	1,169,793.48	267,116.52	81.41%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00		40,018.00	0.00%
50.105.1011	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	278,278.50	278,278.48	-43,278.48	118.42%
Total		2,511,928.00	938,278.50	2,306,278.46	205,649.54	91.81%

**City of Hopkinsville
Capital Expense
April 30, 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%
50.210.2003	HPD BODY CAMERAS	300,000.00	298,128.30	298,128.30	1,871.70	0.00	1,871.70	99.38%
	TOTAL POLICE DEPT	484,019.74	298,128.30	480,370.15	3,649.59	.00	3,649.59	198.41%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	.00	85,090.43	4,909.57	.00	4,909.57	94.54%
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	.00	299,014.90	135,633.55	126,759.50	8,874.05	68.79%
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	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	0.00	108,059.06	2,450.94	2,450.00	.94	97.78%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	9,352.41	55,000.00	-55,000.00	.00	-55,000.00	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	9,352.41	290,000.00	-55,000.00	.00	-55,000.00	123.40%
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	550,000.00	0.00	0.00	0.00	100.00%
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	110,000.00	0.00	0.00	0.00	100.00%
50.650.2020	OLD 1ST CITY BANK BLD RENOVATIONS	330,000.00	27,544.50	27,544.50	302,455.50	0.00	302,455.50	8.35%
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	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%
	TOTAL MISCELLANEOUS	1,140,106.20	27,544.50	696,233.05	443,873.15	19,417.65	424,455.50	61.07%
	CAPITAL EXPENSES: 50 Total	2,649,689.39	335,025.21	2,027,637.16	622,052.23	149,032.15	473,020.08	76.52%