

City of Hopkinsville Revenue Report

March 2021

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	21,681.82	4,787,513.09	87,486.91	98.21%
10.100.4111: AUTO PROPERTY TAX	400,000.00	29,800.69	324,168.37	75,831.63	81.04%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	-3,137.72	55,676.23	-15,676.23	139.19%
10.100.4120: PROP TAX DELINQUENT	40,000.00	2,700.93	70,885.26	-30,885.26	177.21%
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	68,810.66	159,744.96	-39,744.96	133.12%
10.100.4131: PILOT (HES)	60,000.00	-32,735.63	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	63,786.02	116,497.18	118,502.82	49.57%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	29,775.23	287,434.03	132,565.97	68.44%
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	1,499,735.26	12,305,145.82	3,607,430.18	77.33%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	2,848.49	25,108.52	-108.52	100.43%
10.100.4210: BUSINESS LICENSES	1,700,000.00	370,211.59	1,107,035.08	592,964.92	65.12%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	822.72	33,618.69	-3,618.69	112.06%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	23,751.01	3,978,324.44	822,168.56	82.87%
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	162,741.36	52,258.64	75.69%
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	2,913.32	21,976.36	10,023.64	68.68%
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	.00	3,028.72	2,971.28	50.48%
10.100.4410: COURT REVENUE	32,000.00	5,347.22	15,983.65	16,016.35	49.95%
10.100.4420: LITTER ABATEMENT	19,000.00	15,502.77	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	.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	.00	64,726.57	90,523.43	41.69%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	46.50	706.49	793.51	47.10%

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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	39,628.49	470,802.81	379,197.19	55.39%
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,253.00	34,019.70	90,980.30	27.22%
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	1,700.00	8,500.00	1,700.00	83.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-13,270.44	32,820.22	-12,820.22	164.10%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,933.26	12,923.09	-12,923.09	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	30,045.85	201,591.99	81,048.01	71.32%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	8,022.75	34,387.74	12,146.26	73.90%
10.100.4695: PRISONER PICKUP	15,000.00	800.00	5,128.60	9,871.40	34.19%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	156.63	9,097.24	10,902.76	45.49%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	103,190.86	951,195.95	376,201.05	71.66%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	232,732.32	1,914,971.92	459,241.08	80.66%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	12,375.00	4,125.00	75.00%
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	.00	29,499.89	5,691.11	83.83%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	.00	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	37,597.50	13,149.50	74.09%
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	870.00	1,995.00	1,205.00	62.34%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	710.00	1,160.00	540.00	68.24%
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	1,225.00	4,275.00	-75.00	101.79%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	60.00	315.00	-315.00	.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	2,000.00	2,500.00	.00	100.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	.00	2,110.00	390.00	84.40%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%

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GENERAL FUND: 10					
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	1,710.00	3,580.00	-3,580.00	.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	-150.00	750.00	12,250.00	5.77%
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	550,000.00	550,000.00	.00	100.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	260.00	699.80	2,300.20	23.33%
10.100.4900: TURF-SOCCER	70,000.00	2,810.00	24,940.00	45,060.00	35.63%
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	600.00	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	12,185.00	15,695.00	14,305.00	52.32%
10.100.4906: COURT-VOLLEYBALL	15,000.00	1,210.00	2,005.00	12,995.00	13.37%
10.100.4907: COURT-OTHER	2,500.00	20.00	130.00	2,370.00	5.20%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	5,309.00	20,947.00	-947.00	104.74%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	.00	2,317.97	9,682.03	19.32%
10.100.4916: VENDING INCOME	7,500.00	1,250.00	5,614.00	1,886.00	74.85%
10.100.4920: FACILITY RENTALS	30,000.00	997.50	4,947.50	25,052.50	16.49%
10.100.4925: SPONSORSHIPS	60,000.00	625.00	55,450.00	4,550.00	92.42%

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GENERAL FUND: 10					
10.100.4926: TOURNAMENT INCOME	40,000.00	.00	19,165.00	20,835.00	47.91%
10.100.4930: CAGES-BATTING	1,500.00	45.00	1,105.00	395.00	73.67%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	207.00	938.00	1,062.00	46.90%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	14.99	139.99	860.01	14.00%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	6,195.00	57,040.00	27,960.00	67.11%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	9,635.00	90,325.00	-10,325.00	112.91%
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	565,520.00	.00	.00	565,520.00	.00%
GENERAL FUND: 10 Total	41,053,565.00	3,129,517.38	31,804,330.47	9,249,234.53	77.47%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	574,000.00	47,445.75	460,604.35	113,395.65	80.24%
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	.00	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	47,445.75	514,958.66	118,041.34	81.35%
Total	41,686,565.00	3,176,963.13	32,319,289.13	9,367,275.87	77.53%

City of Hopkinsville Expense Report

March 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	123,300.18	1,261,672.94	560,292.14	18,555.86	541,736.28	69.25%
TAX DEPT: 106	410,892.00	28,461.34	282,567.72	128,324.28	1,062.07	127,262.21	68.77%
INFORMATION TECHNOLOGY: 107	1,265,639.51	128,881.78	796,473.88	469,165.63	106,678.20	362,487.43	62.93%
LEGISLATIVE: 110	369,510.00	27,133.06	266,742.24	102,767.76	862.24	101,905.52	72.19%
POLICE DEPT: 210	8,462,455.21	541,646.91	5,732,092.98	2,730,362.23	42,619.83	2,687,742.40	67.74%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	103,190.86	951,195.95	376,202.05	.00	376,202.05	71.66%
FIRE DEPT: 220	7,884,131.70	586,813.63	5,617,426.27	2,266,705.43	9,385.97	2,257,319.46	71.25%
EMS DEPT: 225	1,152,464.00	87,679.33	782,807.03	369,656.97	.00	369,656.97	67.92%
PUBLIC WORKS ADMIN.: 300	265,462.03	18,881.09	183,255.41	82,206.62	25.00	82,181.62	69.03%
CITY MAINT/MRA: 310	2,089,591.83	142,487.36	1,420,290.91	669,300.92	1,294.47	668,006.45	67.97%
FORT CAMPBELL CONTRACTS: 320	962,575.00	15,097.22	105,676.99	856,898.01	500.00	856,398.01	10.98%
SERVICE DEPT: 350	510,388.83	36,200.55	353,694.71	156,694.12	225.00	156,469.12	69.30%
PARKS & RECREATION: 370	1,034,452.28	71,782.53	636,347.90	398,104.38	1,682.56	396,421.82	61.52%
SPORTSPLEX: 380	425,634.48	31,230.22	268,118.23	157,516.25	2,860.23	154,656.02	62.99%
AGENCIES: 400	2,590,751.61	206,406.73	1,946,013.67	644,737.94	644,737.94	.00	75.11%
PASS THROUGH AGENCIES: 450	975,000.00	44,258.49	504,822.51	470,177.49	.00	470,177.49	51.78%
CITY CONTRACTS: 500	410,113.00	34,176.10	307,584.74	102,528.26	88,128.26	14,400.00	75.00%
MISCELLANEOUS: 550	1,503,180.61	48,192.12	1,032,970.34	470,210.27	3,754.45	466,455.82	68.72%
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	11,828.89	126,284.94	68,613.23	13,693.00	54,920.23	64.80%
DEBT SERVICE: 700	1,958,785.00	.00	1,813,203.45	145,581.55	.00	145,581.55	92.57%
PENSION DEBT: 725	235,000.00	.00	235,000.00	.00	.00	.00	100.00%
INCENTIVES & REBATES: 750	181,000.00	17,275.09	38,510.52	142,489.48	.00	142,489.48	21.28%
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	332,739.63	1,954,762.48	967,134.52	.00	967,134.52	66.90%
GENERAL FUND: 10 Total	39,488,872.86	2,637,663.11	27,045,471.95	12,443,400.91	936,065.08	11,507,335.83	68.49%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	687,751.07	5,139.27	533,392.07	154,359.00	1,028.72	153,330.28	77.56%
MUNICIPAL ROAD AID: 22 Total	687,751.07	5,139.27	533,392.07	154,359.00	1,028.72	153,330.28	77.56%
Total	40,176,623.93	2,642,802.38	27,578,864.02	12,597,759.91	937,093.80	11,660,666.11	68.64%

City of Hopkinsville Expense Report

March 2021

	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	524,238.75	174,746.25	174,746.25	.00	75.00%
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	25,992.00	8,664.00	8,664.00	.00	75.00%
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	63,687.16	573,184.52	191,061.48	191,061.48	.00	75.00%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.84	59,884.48	19,961.52	19,961.52	.00	75.00%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.16	230,986.52	76,995.48	76,995.48	.00	75.00%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.41	21,135.77	7,045.23	7,045.23	.00	75.00%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	27,477.00	9,159.00	9,159.00	.00	75.00%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	8,208.00	2,736.00	2,736.00	.00	75.00%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.41	21,135.77	7,045.23	7,045.23	.00	75.00%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	125,172.00	41,724.00	41,724.00	.00	75.00%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	10,368.00	3,456.00	3,456.00	.00	75.00%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	20,520.00	6,840.00	6,840.00	.00	75.00%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	17,613.00	5,871.00	5,871.00	.00	75.00%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.84	13,066.48	4,355.52	4,355.52	.00	75.00%
10.400.5764: AGENCIES - RSVP	8,455.00	704.59	6,341.23	2,113.77	2,113.77	.00	75.00%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	12,807.16	101,872.54	11,458.97	11,458.97	.00	89.89%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	16,416.00	5,472.00	5,472.00	.00	75.00%
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	33,816.77	11,272.23	11,272.23	.00	75.00%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	6,840.00	2,280.00	2,280.00	.00	75.00%
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	206,406.73	1,946,013.67	644,737.94	644,737.94	.00	75.11%

City of Hopkinsville Expense Report

March 2021

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GENERAL FUND: 10							
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	.00	11,857.50	22,754.45	3,754.45	19,000.00	34.26%
10.550.5605: STREET LIGHTING	686,319.66	46,064.45	453,454.81	232,864.85	.00	232,864.85	66.07%
10.550.5610: STORMWATER FEES	10,000.00	741.00	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	12,480.03	4,159.97	.00	4,159.97	75.00%
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%
10.550.5627: CODE ENFORCEMENT FROM ADMIN	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
MISCELLANEOUS: 550 Total	1,503,180.61	48,192.12	1,032,970.34	470,210.27	3,754.45	466,455.82	68.72%
GENERAL FUND: 10 Total	4,093,932.22	254,598.85	2,978,984.01	1,114,948.21	648,492.39	466,455.82	72.77%
Total	4,093,932.22	254,598.85	2,978,984.01	1,114,948.21	648,492.39	466,455.82	103.23%

**City of Hopkinsville
Capital Revenue
March 31, 2021**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	1,574.00	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	0.00	60,000.00	30,000.00	66.67%
50.100.4700	CAPITAL TRF GEN FUND - OLD FIRST CITY BLD	330,000.00	0.00	0.00	330,000.00	0.00%
50.100.4701	CAPITAL TRF FROM GEN FUND - POLICE/CAMERA	300,000.00	0.00	0.00	300,000.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	347,553.75	1,169,793.48	267,116.52	81.41%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	-14,814.12	0.00	40,018.00	0.00%
50.105.1011	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	0.00	0.00	235,000.00	0.00%
Total		2,511,928.00	334,313.63	1,367,999.98	1,143,928.02	54.46%

**City of Hopkinsville
Capital Expense
March 31, 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	0.00	0.00	300,000.00	298,128.30	1,871.70	0.00%
	TOTAL POLICE DEPT	484,019.74	0.00	182,241.85	301,777.89	298,128.30	3,649.59	99.03%
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	174.37	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	174.37	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	1,397.24	45,647.59	-45,647.59	.00	-45,647.59	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	1,397.24	280,647.59	-45,647.59	.00	-45,647.59	119.42%
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	550,000.00	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	0.00	0.00	330,000.00	0.00	330,000.00	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%
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	550,000.00	668,688.55	471,417.65	19,417.65	452,000.00	58.65%
	CAPITAL EXPENSES: 50 Total	2,649,689.39	551,571.61	1,692,611.95	957,077.44	447,160.45	509,916.99	63.88%