

City of Hopkinsville Revenue Report

April 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	25,530.81	4,804,258.41	-94,258.41	102.00%
10.100.4111: AUTO PROPERTY TAX	360,000.00	46,182.07	337,460.97	22,539.03	93.74%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	4,612.54	37,575.77	2,424.23	93.94%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,018.68	43,680.45	-18,680.45	174.72%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	31,318.17	64,822.96	177.04	99.73%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	13,675.97	79,803.66	-49,803.66	266.01%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	34,933.69	280,580.48	-30,580.48	112.23%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	206,145.02	-1,145.02	100.56%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,423,413.24	14,108,394.88	3,010,349.12	82.41%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	307.37	11,948.51	13,051.49	47.79%
10.100.4210: BUSINESS LICENSES	1,700,000.00	307,488.62	934,062.33	765,937.67	54.94%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	131.88	25,514.51	4,485.49	85.05%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	625,798.03	4,414,833.10	335,166.90	92.94%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	-67.43	28,098.58	1,901.42	93.66%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,987.62	179,608.84	29,391.16	85.94%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	55,707.27	170,581.95	-581.95	100.34%
10.100.4310: POLICE DEPARTMENT	25,000.00	1,612.66	26,910.87	-1,910.87	107.64%
10.100.4311: ANIMAL LICENSE FEE	750.00	.00	1,010.00	-260.00	134.67%
10.100.4312: FIRE DEPARTMENT	500.00	.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	781.58	6,052.00	-552.00	110.04%
10.100.4410: COURT REVENUE	36,000.00	7,956.96	23,481.32	12,518.68	65.23%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,611.95	3,388.05	82.17%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,252.96	3,867.04	68.09%
10.100.4604: PROBATION & PAROLE RENTAL	.00	31,850.00	60,762.22	-60,762.22	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	29,531.26	66,472.73	-4,472.73	107.21%
10.100.4606: WAREHOUSE RENTAL	68,600.00	.00	3,600.00	65,000.00	5.25%
10.100.4610: INVESTMENT INTEREST	250,000.00	7,018.08	179,779.65	70,220.35	71.91%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	180.12	1,196.49	1,303.51	47.86%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	2,652.00	22,348.00	10.61%
10.100.4637: POLICE TRAINING REIMB-OTHER CITIES	.00	.00	50,540.43	-50,540.43	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	445.00	72,237.82	-12,237.82	120.40%

City of Hopkinsville Revenue Report

April 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	46,264.68	644,281.26	205,718.74	75.80%
10.100.4651: BUILDING PERMIT FEES	125,000.00	12,104.09	88,891.09	36,108.91	71.11%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	68,473.24	351,156.33	48,843.67	87.79%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	8,500.00	1,700.00	83.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	7,626.12	47,295.48	-27,295.48	236.48%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	2,473.95	14,268.85	-14,268.85	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	24,794.22	185,156.11	19,873.89	90.31%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	32,781.97	13,732.03	70.48%
10.100.4695: PRISONER PICKUP	15,000.00	500.00	10,275.26	4,724.74	68.50%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	303.81	13,658.65	9,341.35	59.39%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	101,858.94	1,021,701.41	306,548.59	76.92%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	301,829.14	1,660,193.41	-34,420.41	102.12%
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	1,599.86	4,880.57	-880.57	122.01%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,263.91	5,917.09	83.18%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	3,205.13	28,846.21	9,614.79	75.00%
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	78,583.40	24,832.60	75.99%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	41,795.00	8,359.00	83.33%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	25,196.75	75,590.25	25,196.75	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	4,000.00	-1,149.91	98.89	3,901.11	2.47%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	-60.00	1,241.00	559.00	68.94%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	60.00	340.00	15.00%
10.100.4808: RENTALS - BALLFIELDS, TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	.00	2,415.00	-215.00	109.77%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	-290.00	1,960.00	2,040.00	49.00%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	75.00	-75.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	800.00	1,600.00	2,400.00	40.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	.00	2,450.00	-450.00	122.50%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	.00	24,966.77	4,033.23	86.09%

City of Hopkinsville Revenue Report

April 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4823: VENDING INCOME	200.00	.00	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,138.55	1,361.45	45.54%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	500.00	6,130.00	870.00	87.57%
10.100.4831: SUMMER SALUTE	90,000.00	.00	44,375.65	45,624.35	49.31%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	680.00	6,075.00	28,925.00	17.36%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	.00	5,500.00	8,500.00	39.29%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	.00	3,940.00	22,060.00	15.15%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	.00	6,006.56	-3,006.56	200.22%
10.100.4900: TURF-SOCCER	60,000.00	-200.00	42,447.50	17,552.50	70.75%
10.100.4901: TURF-FOOTBALL	3,000.00	.00	1,375.00	1,625.00	45.83%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	5,000.00	.00	324.00	4,676.00	6.48%
10.100.4904: TURF-SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4905: COURT-BASKETBALL	45,000.00	.00	10,911.25	34,088.75	24.25%
10.100.4906: COURT-VOLLEYBALL	60,000.00	-1,860.00	8,310.00	51,690.00	13.85%
10.100.4907: COURT-OTHER	2,500.00	.00	1,275.00	1,225.00	51.00%
10.100.4908: COURT-FUTSAL	3,000.00	.00	2,488.00	512.00	82.93%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	.00	19,716.00	-11,716.00	246.45%
10.100.4911: SUMMER CAMPS	10,000.00	.00	3,990.50	6,009.50	39.91%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	1,351.09	3,370.96	629.04	84.27%
10.100.4916: VENDING INCOME	12,000.00	.00	5,016.00	6,984.00	41.80%
10.100.4920: FACILITY RENTALS	20,000.00	.00	20,075.00	-75.00	100.38%
10.100.4925: SPONSORSHIPS	60,000.00	.00	32,197.50	27,802.50	53.66%
10.100.4926: TOURNAMENT INCOME	100,000.00	.00	22,110.56	77,889.44	22.11%
10.100.4930: CAGES-BATTING	10,000.00	.00	1,050.00	8,950.00	10.50%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	-495.00	211.50	4,788.50	4.23%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	10,880.00	83,110.00	-8,110.00	110.81%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	7,660.00	75,770.00	14,230.00	84.19%
10.100.4975: FT CAMPBELL - SALT CONTRACT	109,020.00	.00	108,538.40	481.60	99.56%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	215,000.00	.00	.00	215,000.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	37,116,058.00	3,296,514.80	31,720,665.65	5,395,392.35	85.46%

City of Hopkinsville Revenue Report

April 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	51,931.90	544,223.09	95,776.91	85.03%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	2,647.12	13,251.79	-9,251.79	331.29%
22.300.4610: INVESTMENT INTEREST	5,000.00	33.85	575.43	4,424.57	11.51%
MUNICIPAL ROAD AID: 22 Total	649,000.00	54,612.87	558,050.31	90,949.69	85.99%
Total	37,765,058.00	3,351,127.67	32,278,715.96	5,486,342.04	85.47%

City of Hopkinsville Expense Report

April 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	1,910,763.17	125,795.23	1,498,373.08	412,390.09	71,759.44	340,630.65	78.42%
TAX DEPT: 106	739,314.00	21,872.55	557,113.40	182,200.60	3,394.04	178,806.56	75.36%
INFORMATION TECHNOLOGY: 107	1,214,393.95	77,612.12	852,899.56	361,494.39	119,016.16	242,478.23	70.23%
LEGISLATIVE: 110	368,378.34	28,904.08	302,670.53	65,707.81	4,562.77	61,145.04	82.16%
POLICE DEPT: 210	8,358,737.43	569,697.88	6,541,062.97	1,817,674.46	52,530.02	1,765,144.44	78.25%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	101,858.94	1,021,701.41	306,547.59	.00	306,547.59	76.92%
FIRE DEPT: 220	8,182,367.78	561,155.43	6,379,595.00	1,802,772.78	15,004.79	1,787,767.99	77.97%
EMS DEPT: 225	.00	44,845.32	108,460.21	-108,460.21	.00	-108,460.21	.00%
PUBLIC WORKS ADMIN.: 300	271,261.63	21,723.40	212,462.57	58,799.06	.00	58,799.06	78.32%
CITY MAINT/MRA: 310	2,103,629.00	140,250.01	1,586,081.02	517,547.98	6,610.83	510,937.15	75.40%
FORT CAMPBELL CONTRACTS: 320	268,136.00	.00	115,137.40	152,998.60	.00	152,998.60	42.94%
SERVICE DEPT: 350	513,579.00	36,687.81	396,304.23	117,274.77	62.58	117,212.19	77.17%
PARKS & RECREATION: 370	1,250,315.57	57,051.63	915,079.32	335,236.25	20,721.47	314,514.78	73.19%
SPORTSPLEX: 380	494,821.00	20,973.96	293,803.43	201,017.57	6,381.23	194,636.34	59.38%
AGENCIES: 400	3,082,803.15	256,484.51	2,515,119.91	567,683.24	567,688.33	-5.09	81.59%
PASS THROUGH AGENCIES: 500	975,000.00	57,995.77	732,774.35	242,225.65	.00	242,225.65	75.16%
MISCELLANEOUS: 550	1,687,957.75	188,501.55	1,419,984.56	267,973.19	2,773.30	265,199.89	84.12%
INSURANCE DEPT: 600	440,000.00	473.37	437,334.52	2,665.48	.00	2,665.48	99.39%
BUILDINGS & PROPERTIES: 650	186,192.80	11,870.62	158,687.71	27,505.09	3,800.27	23,704.82	85.23%
DEBT SERVICE: 700	2,319,826.00	46,771.88	2,217,817.05	102,008.95	.00	102,008.95	95.60%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	60,484.58	.00	.00	60,484.58	.00	60,484.58	.00%
GRANTS: 850	125,000.00	.00	125,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,464,019.00	342,801.30	1,206,271.14	257,747.86	.00	257,747.86	82.39%
GENERAL FUND: 10 Total	37,630,229.15	2,713,327.36	29,878,733.37	7,751,495.78	874,305.23	6,877,190.55	79.40%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	2,750.54	643,655.63	103,664.92	28,164.36	75,500.56	86.13%
MUNICIPAL ROAD AID: 22 Total	747,320.55	2,750.54	643,655.63	103,664.92	28,164.36	75,500.56	86.13%
Total	38,377,549.70	2,716,077.90	30,522,389.00	7,855,160.70	902,469.59	6,952,691.11	79.53%

City of Hopkinsville Agency Expense Report

April 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: CDS - AGENCIES	506,701.00	42,225.08	422,250.80	84,450.20	84,450.20	.00	83.33%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	95,875.00	19,175.00	19,175.00	.00	83.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	33,579.20	6,715.80	6,715.80	.00	83.33%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	52,703.30	10,540.70	10,540.70	.00	83.33%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	42,768.30	8,553.70	8,553.70	.00	83.33%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	27,751.70	5,550.30	5,550.30	.00	83.33%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	52,703.30	10,540.70	10,540.70	.00	83.33%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	77,650.00	15,530.00	15,530.00	.00	83.33%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	48,000.00	9,600.00	9,600.00	.00	83.33%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	42,665.60	47,356.40	47,356.40	.00	47.39%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	30,083.30	6,016.70	6,016.70	.00	83.33%
10.400.5724: DES - AGENCIES	53,628.43	13,238.92	38,699.02	14,929.41	14,929.41	.00	72.16%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	741,802.50	148,360.50	148,360.50	.00	83.33%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	69,310.80	13,862.20	13,862.20	.00	83.33%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	267,345.80	53,469.20	53,469.20	.00	83.33%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	24,462.50	4,892.50	4,892.50	.00	83.33%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	31,801.70	6,360.30	6,360.30	.00	83.33%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	9,500.00	1,900.00	1,900.00	.00	83.33%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	24,462.50	4,892.50	4,892.50	.00	83.33%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	144,875.00	28,975.00	28,975.00	.00	83.33%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	12,000.00	2,400.00	2,400.00	.00	83.33%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	23,750.00	4,750.00	4,750.00	.00	83.33%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	20,385.80	4,077.20	4,077.20	.00	83.33%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	15,123.30	3,024.70	3,024.70	.00	83.33%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	7,339.20	1,467.80	1,467.80	.00	83.33%
10.400.5765: PACS-TRANSPORTATION	114,230.72	8,475.94	81,034.57	33,196.15	33,196.15	.00	70.94%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	19,000.00	3,800.00	3,800.00	.00	83.33%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	.00	2,088.22	2,661.78	2,666.87	-5.09	43.96%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	39,140.00	7,828.00	7,828.00	.00	83.33%

City of Hopkinsville Agency Expense Report

April 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							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	6,115.80	1,223.20	1,223.20	.00	83.33%
10.400.5772: JEFFERS BEND	9,500.00	791.67	7,916.70	1,583.30	1,583.30	.00	83.33%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	256,484.51	2,515,119.91	567,683.24	567,688.33	-5.09	81.59%
MISCELLANEOUS: 550							
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	100,000.00	400,000.00	.00	.00	.00	100.00%
10.550.5603: LITTER ABATEMENT	36,838.52	.00	17,838.52	19,000.00	.00	19,000.00	48.42%
10.550.5605: STREET LIGHTING	676,334.23	53,873.88	543,649.34	132,684.89	.00	132,684.89	80.38%
10.550.5610: STORMWATER FEES	10,000.00	741.00	7,410.00	2,590.00	.00	2,590.00	74.10%
10.550.5611: PROJECT GRADUATION	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
10.550.5612: HOUSING AUTH.COMM	1,500.00	.00	575.00	925.00	.00	925.00	38.33%
10.550.5613: PADD DUES	16,640.00	1,386.67	13,866.70	2,773.30	2,773.30	.00	83.33%
10.550.5614: HOUSING INCENTIVE	75,000.00	.00	75,000.00	.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	250,000.00	.00	250,000.00	.00	.00	.00	100.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	45,645.00	.00	45,645.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
10.550.5624: COMMUNITY VISION PLANNING	10,000.00	.00	10,000.00	.00	.00	.00	100.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	32,500.00	32,500.00	32,500.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,687,957.75	188,501.55	1,419,984.56	267,973.19	2,773.30	265,199.89	84.12%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	12,094.09	88,881.09	36,118.91	.00	36,118.91	71.10%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	45,901.68	643,893.26	206,106.74	.00	206,106.74	75.75%
PASS THROUGH AGENCIES: 500 Total	975,000.00	57,995.77	732,774.35	242,225.65	.00	242,225.65	75.16%
GENERAL FUND: 10 Total	5,745,760.90	502,981.83	4,667,878.82	1,077,882.08	570,461.63	507,420.45	81.24%
Total	5,745,760.90	502,981.83	4,667,878.82	1,077,882.08	570,461.63	507,420.45	81.24%

**City of Hopkinsville
Capital Revenue
April 30, 2020**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4696	TRANSFER FROM TIF FUND	200,000.00	0.00	0.00	200,000.00	0.00%
50.100.5000	PRIOR YEAR REVENUE	20,000.00	0.00	0.00	20,000.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	338,955.55	1,119,672.58	302,445.42	78.73%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	3,845.75	51,598.56	-19,697.56	161.75%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	35,000.00	0.00	100.00%
50.105.1010	CAPITAL-TRF FROM GEN FUND - PAVEMENT MARK	55,000.00	0.00	0.00	55,000.00	0.00%
Total		1,764,019.00	342,801.30	1,206,271.14	557,747.86	68.38%

**City of Hopkinsville
Capital Expense
April 30, 2020**

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	0.00	261,838.32	67,885.68	66,705.50	1,180.18	79.41%
	TOTAL POLICE DEPT	329,724.00	.00	261,838.32	67,885.68	66,705.50	1,180.18	79.41%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	674,265.42	79,668.50	504,630.00	169,635.42	47,752.38	121,883.04	74.84%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	86,707.44	359.56	0.00	359.56	99.59%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	897,660.42	79,668.50	727,665.22	169,995.20	47,752.38	122,242.82	81.06%
50.310.2007	TRUCK REPLACEMENT	55,000.00	224.03	48,874.81	6,125.19	.00	6,125.19	88.86%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
50.310.2011	SALT STORAGE FACILITY	51,876.00	0.00	51,876.00	0.00	0.00	0.00	100.00%
	TOTAL CITY MAINT DEPT	162,886.00	224.03	156,759.87	6,126.13	.00	6,126.13	96.24%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	55,000.00	.00	.00	55,000.00	.00	.00	0.00%
	TOTAL FT CAMPBELL CONTRACTS DP	55,000.00	.00	.00	55,000.00	.00	.00	0%
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	14,200.00	0.00	0.00	0.00	100.00%
	TOTAL PARKS & REC DEPT	14,400.00	.00	14,200.00	200.00	200.00	.00	98.61%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
50.650.2014	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	30.00	612.82	22,457.95	22,457.95	0.00	2.66%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	0.00	31,301.17	40,567.45	0.00	40,567.45	0.00%
	TOTAL MISCELLANEOUS	704,939.39	30.00	606,913.99	98,025.40	22,457.95	75,567.45	86.09%
CAPITAL EXPENSES: 50 Total		2,164,609.81	79,922.53	1,767,377.40	397,232.41	137,115.83	205,116.58	81.65%