

City of Hopkinsville Revenue Report

February 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	8,782.24	4,754,358.29	-44,358.29	100.94%
10.100.4111: AUTO PROPERTY TAX	360,000.00	33,708.77	291,278.90	68,721.10	80.91%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,430.90	29,058.37	10,941.63	72.65%
10.100.4120: PROP TAX DELINQUENT	25,000.00	991.49	38,895.35	-13,895.35	155.58%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	33,504.79	31,495.21	51.55%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	66,127.69	-36,127.69	220.43%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	5,245.70	208,718.34	41,281.66	83.49%
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	1,393,040.09	11,382,240.35	5,736,503.65	66.49%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,432.42	10,647.49	14,352.51	42.59%
10.100.4210: BUSINESS LICENSES	1,700,000.00	67,749.81	358,351.10	1,341,648.90	21.08%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	635.55	25,175.13	4,824.87	83.92%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	47,221.44	3,785,690.54	964,309.46	79.70%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	350.00	28,166.01	1,833.99	93.89%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,987.62	143,633.60	65,366.40	68.72%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	114,874.68	55,125.32	67.57%
10.100.4310: POLICE DEPARTMENT	25,000.00	2,328.73	23,129.99	1,870.01	92.52%
10.100.4311: ANIMAL LICENSE FEE	750.00	255.00	900.00	-150.00	120.00%
10.100.4312: FIRE DEPARTMENT	500.00	.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	1,236.50	5,270.42	229.58	95.83%
10.100.4410: COURT REVENUE	-36,000.00	.00	15,524.36	20,475.64	43.12%
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	28,912.22	28,912.22	-28,912.22	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	.00	36,941.47	25,058.53	59.58%
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	17,954.80	161,002.70	88,997.30	64.40%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	107.26	897.02	1,602.98	35.88%
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	3,742.24	62,225.88	-2,225.88	103.71%

City of Hopkinsville Revenue Report

February 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	850,000.00	49,904.88	552,062.66	297,937.34	64.95%
10.100.4651: BUILDING PERMIT FEES	125,000.00	4,415.00	70,745.00	54,255.00	56.60%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	34,007.28	249,070.12	150,929.88	62.27%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	7,650.00	2,550.00	75.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	6,769.46	38,557.79	-18,557.79	192.79%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,707.88	11,794.90	-11,794.90	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	21,202.94	138,386.35	66,643.65	67.50%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	24,246.10	22,267.90	52.13%
10.100.4695: PRISONER PICKUP	15,000.00	850.00	8,507.26	6,492.74	56.72%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,552.61	12,090.08	10,909.92	52.57%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	96,785.01	821,793.64	506,456.36	61.87%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	150,148.38	1,321,420.80	304,352.20	81.28%
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	1,770.77	3,280.71	719.29	82.02%
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	22,435.95	16,025.05	58.33%
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	78,583.40	24,832.60	75.99%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	33,436.00	16,718.00	66.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	50,393.50	50,393.50	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	4,000.00	.00	1,068.80	2,931.20	26.72%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	225.00	851.00	949.00	47.28%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	285.00	115.00	71.25%
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	2,150.00	50.00	97.73%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	950.00	3,240.00	760.00	81.00%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	75.00	75.00	-75.00	.00%
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	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

February 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	.00	4,730.00	2,270.00	67.57%
10.100.4831: SUMMER SALUTE	90,000.00	10,980.00	43,520.65	46,479.35	48.36%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	5,395.00	29,605.00	15.41%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	3,650.00	7,200.00	6,800.00	51.43%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	2,000.00	3,940.00	22,060.00	15.15%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	.00	5,946.56	-2,946.56	198.22%
10.100.4900: TURF-SOCCER	60,000.00	1,065.00	40,635.00	19,365.00	67.73%
10.100.4901: TURF-FOOTBALL	3,000.00	300.00	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	180.00	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	702.50	10,131.25	34,868.75	22.51%
10.100.4906: COURT-VOLLEYBALL	60,000.00	4,730.00	9,450.00	50,550.00	15.75%
10.100.4907: COURT-OTHER	2,500.00	.00	1,250.00	1,250.00	50.00%
10.100.4908: COURT-FUTSAL	3,000.00	604.50	1,883.50	1,116.50	62.78%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	2,703.00	16,516.00	-8,516.00	206.45%
10.100.4911: SUMMER CAMPS	10,000.00	870.00	3,990.50	6,009.50	39.91%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	.00	1,278.69	2,721.31	31.97%
10.100.4916: VENDING INCOME	12,000.00	607.00	4,316.00	7,684.00	35.97%
10.100.4920: FACILITY RENTALS	20,000.00	3,565.00	18,105.00	1,895.00	90.53%
10.100.4925: SPONSORSHIPS	60,000.00	4,800.00	29,647.50	30,352.50	49.41%
10.100.4926: TOURNAMENT INCOME	100,000.00	4,854.00	17,668.14	82,331.86	17.67%
10.100.4930: CAGES-BATTING	10,000.00	.00	962.50	9,037.50	9.63%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	270.00	556.50	4,443.50	11.13%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	10,865.00	69,755.00	5,245.00	93.01%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	250.00	65,905.00	24,095.00	73.23%
10.100.4975: FT CAMPBELL - SALT CONTRACT	.00	.00	54,200.36	-54,200.36	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
GENERAL FUND: 10 Total	36,792,038.00	2,066,082.62	25,847,998.53	10,944,039.47	70.25%

City of Hopkinsville Revenue Report

February 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	51,225.15	442,830.94	197,169.06	69.19%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	7,067.68	10,604.67	-6,604.67	265.12%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	422.80	4,577.20	8.46%
MUNICIPAL ROAD AID: 22 Total	649,000.00	58,292.83	453,858.41	195,141.59	69.93%
Total	37,441,038.00	2,124,375.45	26,301,856.94	11,139,181.06	70.25%

City of Hopkinsville Expense Report

February 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	109,336.78	1,244,409.01	666,354.16	78,849.68	587,504.48	65.13%
TAX DEPT: 106	739,314.00	66,580.83	401,215.73	338,098.27	3,884.02	334,214.25	54.27%
INFORMATION TECHNOLOGY: 107	1,214,393.95	49,593.58	672,544.66	541,849.29	41,038.48	500,810.81	55.38%
LEGISLATIVE: 110	368,378.34	50,194.07	238,264.72	130,113.62	19,262.21	110,851.41	64.68%
POLICE DEPT: 210	8,358,737.43	614,320.22	5,332,181.69	3,026,555.74	77,979.38	2,948,576.36	63.79%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	96,785.01	821,793.64	506,455.36	.00	506,455.36	61.87%
FIRE DEPT: 220	8,182,367.78	621,522.11	5,258,659.21	2,923,708.57	18,488.46	2,905,220.11	64.27%
EMS DEPT: 225	.00	16,244.59	16,244.59	-16,244.59	.00	-16,244.59	.00%
PUBLIC WORKS ADMIN.: 300	271,261.63	17,529.32	171,604.41	99,657.22	798.25	98,858.97	63.26%
CITY MAINT/MRA: 310	2,103,629.00	143,558.40	1,311,686.04	791,942.96	7,461.55	784,481.41	62.35%
FORT CAMPBELL CONTRACTS: 320	.00	54,338.04	108,538.40	-108,538.40	.00	-108,538.40	.00%
SERVICE DEPT: 350	513,579.00	38,195.25	324,748.98	188,830.02	129.70	188,700.32	63.23%
PARKS & RECREATION: 370	1,250,315.57	61,235.07	794,120.50	456,195.07	22,703.19	433,491.88	63.51%
SPORTSPLEX: 380	494,821.00	28,425.11	247,654.05	247,166.95	6,819.72	240,347.23	50.05%
AGENCIES: 400	3,082,803.15	241,543.91	2,010,525.52	1,072,277.63	1,072,277.63	.00	65.22%
PASS THROUGH AGENCIES: 500	975,000.00	57,606.64	622,782.66	352,217.34	.00	352,217.34	63.88%
MISCELLANEOUS: 550	1,655,457.75	68,980.02	1,175,834.58	479,623.17	5,546.64	474,076.53	71.03%
INSURANCE DEPT: 600	440,000.00	2,004.00	436,861.73	3,138.27	.00	3,138.27	99.29%
BUILDINGS & PROPERTIES: 650	186,192.80	6,800.89	136,597.88	49,594.92	3,800.27	45,794.65	73.36%
DEBT SERVICE: 700	2,319,826.00	55,236.25	2,171,045.17	148,780.83	.00	148,780.83	93.59%
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	125,000.00	125,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,464,019.00	35,000.00	863,469.84	600,549.16	.00	600,549.16	58.98%
GENERAL FUND: 10 Total	37,329,593.15	2,560,030.09	24,770,783.01	12,558,810.14	1,359,039.18	11,199,770.96	66.36%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	6,756.68	628,644.89	118,675.66	28,059.98	90,615.68	84.12%
MUNICIPAL ROAD AID: 22 Total	747,320.55	6,756.68	628,644.89	118,675.66	28,059.98	90,615.68	84.12%
Total	38,076,913.70	2,566,786.77	25,399,427.90	12,677,485.80	1,387,099.16	11,290,386.64	66.71%

City of Hopkinsville Agency Expense Report

February 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	337,800.64	168,900.36	168,900.36	.00	66.67%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	76,700.00	38,350.00	38,350.00	.00	66.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	26,863.36	13,431.64	13,431.64	.00	66.67%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	42,162.64	21,081.36	21,081.36	.00	66.67%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	34,214.64	17,107.36	17,107.36	.00	66.67%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	22,201.36	11,100.64	11,100.64	.00	66.67%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	42,162.64	21,081.36	21,081.36	.00	66.67%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	62,120.00	31,060.00	31,060.00	.00	66.67%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	38,400.00	19,200.00	19,200.00	.00	66.67%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	38,446.18	51,575.82	51,575.82	.00	42.71%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	24,066.64	12,033.36	12,033.36	.00	66.67%
10.400.5724: DES - AGENCIES	53,628.43	.00	25,460.10	28,168.33	28,168.33	.00	47.48%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	593,442.00	296,721.00	296,721.00	.00	66.67%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	55,448.64	27,724.36	27,724.36	.00	66.67%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	213,876.64	106,938.36	106,938.36	.00	66.67%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	19,570.00	9,785.00	9,785.00	.00	66.67%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	25,441.36	12,720.64	12,720.64	.00	66.67%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	7,600.00	3,800.00	3,800.00	.00	66.67%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	19,570.00	9,785.00	9,785.00	.00	66.67%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	115,900.00	57,950.00	57,950.00	.00	66.67%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	9,600.00	4,800.00	4,800.00	.00	66.67%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	19,000.00	9,500.00	9,500.00	.00	66.67%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	16,308.64	8,154.36	8,154.36	.00	66.67%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	12,098.64	6,049.36	6,049.36	.00	66.67%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	5,871.36	2,935.64	2,935.64	.00	66.67%
10.400.5765: PACS-TRANSPORTATION	114,230.72	6,774.26	63,535.91	50,694.81	50,694.81	.00	55.62%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	15,200.00	7,600.00	7,600.00	.00	66.67%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	.00	1,990.13	2,759.87	2,759.87	.00	41.90%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	31,312.00	15,656.00	15,656.00	.00	66.67%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	4,892.64	2,446.36	2,446.36	.00	66.67%

City of Hopkinsville Agency Expense Report

February 2020

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5772: JEFFERS BEND	9,500.00	791.67	6,333.36	3,166.64	3,166.64	.00	66.67%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	241,543.91	2,010,525.52	1,072,277.63	1,072,277.63	.00	65.22%
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	.00	300,000.00	100,000.00	.00	100,000.00	75.00%
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	12,707.35	436,254.70	240,079.53	.00	240,079.53	64.50%
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	1,000.00	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	11,093.36	5,546.64	5,546.64	.00	66.67%
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	7,500.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	45,645.00	45,645.00	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%
MISCELLANEOUS: 550 Total	1,655,457.75	68,980.02	1,175,834.58	479,623.17	5,546.64	474,076.53	71.03%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	4,415.00	70,745.00	54,255.00	.00	54,255.00	56.60%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	53,191.64	552,037.66	297,962.34	.00	297,962.34	64.95%
PASS THROUGH AGENCIES: 500 Total	975,000.00	57,606.64	622,782.66	352,217.34	.00	352,217.34	63.88%
GENERAL FUND: 10 Total	5,713,260.90	368,130.57	3,809,142.76	1,904,118.14	1,077,824.27	826,293.87	66.67%
Total	5,713,260.90	368,130.57	3,809,142.76	1,904,118.14	1,077,824.27	826,293.87	66.67%

**City of Hopkinsville
Capital Revenue
February 29, 2020**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	0.00	780,717.03	641,400.97	54.90%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	47,752.81	-15,851.81	149.69%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	35,000.00	35,000.00	0.00	100.00%
	Total	1,489,019.00	35,000.00	863,469.84	625,549.16	57.99%

**City of Hopkinsville
Capital Expense
February 29, 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	103,560.00	158,168.32	171,555.68	170,375.50	1,180.18	47.97%
	TOTAL POLICE DEPT	329,724.00	103,560.00	158,168.32	171,555.68	170,375.50	1,180.18	47.97%
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	454,265.42	95,057.50	338,143.00	116,122.42	0.00	116,122.42	74.44%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	825.24	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	677,660.42	95,882.74	561,178.22	116,482.20	.00	116,482.20	82.81%
50.310.2007	TRUCK REPLACEMENT	55,000.00	1,594.59	39,950.78	15,049.22	8,700.00	6,349.22	72.64%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	56,009.06	56,009.06	0.94	0.00	0.94	100.00%
50.310.2011	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	57,603.65	147,835.84	15,050.16	8,700.00	6,350.16	90.76%
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	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	0.00	582.82	22,487.95	22,487.95	0.00	2.53%
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	.00	56,883.99	648,055.40	22,487.95	625,567.45	8.07%
	CAPITAL EXPENSES: 50 Total	1,889,609.81	257,046.39	938,266.37	951,343.44	201,763.45	749,579.99	49.65%