

City of Hopkinsville Revenue Report

September 2020

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|----------------------|--------------|--------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4110: PROPERTY TAX REVENUE | 4,875,000.00 | .00 | .00 | 4,875,000.00 | .00% |
| 10.100.4111: AUTO PROPERTY TAX | 400,000.00 | 30,848.89 | 123,221.39 | 276,778.61 | 30.81% |
| 10.100.4112: PROP TAX INT & PENALTY | 40,000.00 | 1,083.33 | 5,029.81 | 34,970.19 | 12.57% |
| 10.100.4120: PROP TAX DELINQUENT | 40,000.00 | 3,992.88 | 16,741.80 | 23,258.20 | 41.85% |
| 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 | 23,460.71 | 16,539.29 | 58.65% |
| 10.100.4130: PAYMENT IN LIEU OF TAXES | 120,000.00 | .00 | .00 | 120,000.00 | .00% |
| 10.100.4131: PILOT (HES) | 60,000.00 | .00 | .00 | 60,000.00 | .00% |
| 10.100.4132: PILOT (PRECC) | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| 10.100.4133: PILOT (HWEA) | 235,000.00 | .00 | 18.45 | 234,981.55 | .01% |
| 10.100.4134: PILOT (SOLID WASTE) | 420,000.00 | 33,062.59 | 100,271.85 | 319,728.15 | 23.87% |
| 10.100.4140: BANK DEPOSITS TAX | 205,000.00 | .00 | .00 | 205,000.00 | .00% |
| 10.100.4150: PAYROLL TAXES | 15,912,576.00 | 1,290,596.78 | 3,876,133.73 | 12,036,442.27 | 24.36% |
| 10.100.4151: PAYROLL TAX INTREST & PENALTY | 25,000.00 | 524.02 | 1,730.45 | 23,269.55 | 6.92% |
| 10.100.4210: BUSINESS LICENSES | 1,700,000.00 | 51,152.16 | 508,434.98 | 1,191,565.02 | 29.91% |
| 10.100.4212: BUS.LICENSE PEN & INT | 30,000.00 | 1,881.36 | 10,335.23 | 19,664.77 | 34.45% |
| 10.100.4230: INSURANCE PREMIUM TAX | 4,800,493.00 | 3,634.43 | 1,335,367.08 | 3,465,125.92 | 27.82% |
| 10.100.4240: LIQUOR & BEER LICENSE | 30,000.00 | .00 | 5,194.70 | 24,805.30 | 17.32% |
| 10.100.4250: TELECOMMUNICATIONS TAX (STATE) | 215,000.00 | 18,055.82 | 54,150.69 | 160,849.31 | 25.19% |
| 10.100.4252: GAS FRANCHISE (ATMOS) | 170,000.00 | .00 | 33,757.95 | 136,242.05 | 19.86% |
| 10.100.4310: POLICE DEPARTMENT | 32,000.00 | 3,359.20 | 9,002.51 | 22,997.49 | 28.13% |
| 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 | 445.16 | 5,554.84 | 7.42% |
| 10.100.4410: COURT REVENUE | 32,000.00 | 5,068.21 | 5,068.21 | 26,931.79 | 15.84% |
| 10.100.4420: LITTER ABATEMENT | 19,000.00 | .00 | .00 | 19,000.00 | .00% |
| 10.100.4461: SEVERANCE TAX | 10,000.00 | .00 | 1,880.89 | 8,119.11 | 18.81% |
| 10.100.4604: PROBATION & PAROLE RENTAL | 127,400.00 | .00 | 31,855.10 | 95,544.90 | 25.00% |
| 10.100.4605: OLD FIRST CITY BANK RENTAL | 37,140.00 | -3,600.00 | .00 | 37,140.00 | .00% |
| 10.100.4606: WAREHOUSE RENTAL | 3,600.00 | 3,600.00 | 3,600.00 | .00 | 100.00% |
| 10.100.4610: INVESTMENT INTEREST | 155,250.00 | 6,838.43 | 20,827.56 | 134,422.44 | 13.42% |
| 10.100.4620: CREDIT CARD PROCESSING FEES | 1,500.00 | 60.34 | 352.47 | 1,147.53 | 23.50% |

City of Hopkinsville Revenue Report

September 2020

| GENERAL FUND: 10 | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|--|-------------------|--------------|--------------|---------------------|-------------------|
| 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 | 67,841.61 | 178,548.61 | 671,451.39 | 21.01% |
| 10.100.4651: BUILDING PERMIT FEES | 125,000.00 | 6,481.00 | 14,247.20 | 110,752.80 | 11.40% |
| 10.100.4662: COVID-19 RELIEF FUND (CRF) | .00 | 2,230,969.00 | 2,230,969.00 | -2,230,969.00 | .00% |
| 10.100.4672: STORM WATER UTILITY REIMBURSE | 10,200.00 | 1,700.00 | 3,400.00 | 6,800.00 | 33.33% |
| 10.100.4690: MISCELLANEOUS INCOME | 20,000.00 | 5,440.76 | 7,787.24 | 12,212.76 | 38.94% |
| 10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT | .00 | .00 | 3,670.01 | -3,670.01 | .00% |
| 10.100.4693: SCHOOL RESOURCE OFFICER | 282,640.00 | 28,264.00 | 28,264.00 | 254,376.00 | 10.00% |
| 10.100.4694: HOUSING AUTHORITY GRANT | 46,534.00 | 8,554.87 | 8,554.87 | 37,979.13 | 18.38% |
| 10.100.4695: PRISONER PICKUP | 15,000.00 | 450.00 | 1,550.00 | 13,450.00 | 10.33% |
| 10.100.4696: CIRCUIT COURT CLERK FEES | 20,000.00 | 1,048.37 | 2,762.97 | 17,237.03 | 13.81% |
| 10.100.4697: ECC LABOR REIMBURSEMENT | 1,327,397.00 | 84,383.67 | 281,110.30 | 1,046,286.70 | 21.18% |
| 10.100.4698: AMB BOARD LABOR REIMBURSEMENT | 2,374,213.00 | 214,414.86 | 622,741.28 | 1,751,471.72 | 26.23% |
| 10.100.4699: ECC UTILITY REIMB | 16,500.00 | 1,375.00 | 4,125.00 | 12,375.00 | 25.00% |
| 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 | 35,191.00 | .00 | .00 | 35,191.00 | .00% |
| 10.100.4702: CVB REIMBURSEMENT- BOND PMT | 40,613.00 | .00 | 6,768.81 | 33,844.19 | 16.67% |
| 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 | .00 | 103,417.00 | .00% |
| 10.100.4706: ECC MANAGEMENT REIMBURSEMENT | 50,747.00 | 4,177.50 | 12,532.50 | 38,214.50 | 24.70% |
| 10.100.4800: COUNTY REIMBURSE-PARKS & REC | 100,387.00 | .00 | .00 | 100,387.00 | .00% |
| 10.100.4802: COUNTY REIMBURSEMENT - MARKETING | 30,000.00 | .00 | .00 | 30,000.00 | .00% |
| 10.100.4805: RENTALS - GYM, THOMAS ST | 3,200.00 | 30.00 | 335.00 | 2,865.00 | 10.47% |
| 10.100.4806: RENTALS - HAYES PAVILION | 1,700.00 | 170.00 | 370.00 | 1,330.00 | 21.76% |
| 10.100.4807: RENTALS - GATES PAVILION | 400.00 | 20.00 | 140.00 | 260.00 | 35.00% |
| 10.100.4808: RENTALS - BALLFIELDS, TIE BRKR PK | 1,200.00 | 545.00 | 1,350.00 | -150.00 | 112.50% |
| 10.100.4809: RENTALS - NDRC PAVILION | 2,200.00 | 206.75 | 636.75 | 1,563.25 | 28.94% |
| 10.100.4810: RENTALS - 2ND STREET BUIDLING | 4,200.00 | 525.00 | 1,225.00 | 2,975.00 | 29.17% |
| 10.100.4811: RENTALS - 2ND STREET PAVILION | .00 | .00 | 255.00 | -255.00 | .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 | .00 | 500.00 | 2,000.00 | 20.00% |
| 10.100.4817: LEAGUES INCOME, VOLLEYBALL | 2,500.00 | 600.00 | 700.00 | 1,800.00 | 28.00% |
| 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% |

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|---|----------------------|---------------------|---------------------|----------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4823: VENDING INCOME | 200.00 | .00 | .00 | 200.00 | .00% |
| 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 | .00 | 6,500.00 | .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 | .00 | 750.00 | 12,250.00 | 5.77% |
| 10.100.4837: HOLIDAY PARADE & EVENTS | 23,000.00 | .00 | .00 | 23,000.00 | .00% |
| 10.100.4899: MISCELLANEOUS PROGRAM INCOME | 3,000.00 | .00 | 235.00 | 2,765.00 | 7.83% |
| 10.100.4900: TURF-SOCCER | 70,000.00 | 1,800.00 | 1,800.00 | 68,200.00 | 2.57% |
| 10.100.4901: TURF-FOOTBALL | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 10.100.4902: TURF-LACROSSE | 1,000.00 | .00 | 360.00 | 640.00 | 36.00% |
| 10.100.4903: TURF-BASEBALL | 1,000.00 | 80.00 | 240.00 | 760.00 | 24.00% |
| 10.100.4904: TURF-SOFTBALL | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 10.100.4905: COURT-BASKETBALL | 30,000.00 | 460.00 | 1,580.00 | 28,420.00 | 5.27% |
| 10.100.4906: COURT-VOLLEYBALL | 15,000.00 | 112.50 | 445.00 | 14,555.00 | 2.97% |
| 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 | 20,000.00 | 1,690.00 | 6,574.00 | 13,426.00 | 32.87% |
| 10.100.4911: SUMMER CAMPS | 10,000.00 | .00 | 930.00 | 9,070.00 | 9.30% |
| 10.100.4915: CONCESSION COMMISSIONS | 12,000.00 | 26.00 | 468.77 | 11,531.23 | 3.91% |
| 10.100.4916: VENDING INCOME | 7,500.00 | 1,000.00 | 2,689.00 | 4,811.00 | 35.85% |
| 10.100.4920: FACILITY RENTALS | 30,000.00 | 450.00 | 2,575.00 | 27,425.00 | 8.58% |
| 10.100.4925: SPONSORSHIPS | 60,000.00 | .00 | 17,875.00 | 42,125.00 | 29.79% |
| 10.100.4926: TOURNAMENT INCOME | 40,000.00 | 2,325.00 | 13,525.00 | 26,475.00 | 33.81% |
| 10.100.4930: CAGES-BATTING | 1,500.00 | 105.00 | 540.00 | 960.00 | 36.00% |
| 10.100.4931: CAGES-GOLF | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 10.100.4948: MERCHANDISE SALES | 2,000.00 | 65.00 | 431.00 | 1,569.00 | 21.55% |
| 10.100.4949: MISCELLANEOUS PROGRAMS | 1,000.00 | .00 | 125.00 | 875.00 | 12.50% |
| 10.100.4950: RIVERSIDE RECEIPTS | 85,000.00 | 4,435.00 | 14,240.00 | 70,760.00 | 16.75% |
| 10.100.4951: CAVE SPRINGS RECEIPTS | 80,000.00 | 11,980.00 | 30,980.00 | 49,020.00 | 38.73% |
| 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 | .00 | 448,803.00 | .00% |
| 10.100.5000: PRIOR YEAR REVENUE | 251,217.00 | .00 | .00 | 251,217.00 | .00% |
| 10.400.4840: TRANSFER FROM CAPITAL FUND | 550,000.00 | .00 | .00 | 550,000.00 | .00% |
| GENERAL FUND: 10 Total | 37,342,551.00 | 4,131,884.33 | 9,676,953.39 | 27,665,597.61 | 25.91% |

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September 2020

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|----------------------|---------------------|---------------------|----------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| MUNICIPAL ROAD AID: 22 | | | | | |
| 22.300.4420: MRA GRANT | 574,000.00 | 52,871.01 | 153,721.30 | 420,278.70 | 26.78% |
| 22.300.4461: MINERAL SEVERANCE TAX | 8,500.00 | .00 | 806.10 | 7,693.90 | 9.48% |
| 22.300.4610: INVESTMENT INTEREST | 500.00 | .00 | 283.93 | 216.07 | 56.79% |
| 22.300.4810: TRANSFER FROM GENERAL FUND | 50,000.00 | .00 | .00 | 50,000.00 | .00% |
| MUNICIPAL ROAD AID: 22 Total | 633,000.00 | 52,871.01 | 154,811.33 | 478,188.67 | 24.46% |
| Total | 37,975,551.00 | 4,184,755.34 | 9,831,764.72 | 28,143,786.28 | 25.89% |

City of Hopkinsville Expense Report

September 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 | 1,804,427.60 | 135,588.62 | 403,302.67 | 1,401,124.93 | 37,300.12 | 1,363,824.81 | 22.35% |
| TAX DEPT: 106 | 410,892.00 | 20,268.72 | 108,801.25 | 302,090.75 | 840.10 | 301,250.65 | 26.48% |
| INFORMATION TECHNOLOGY: 107 | 1,265,639.51 | 100,870.04 | 279,700.02 | 985,939.49 | 141,273.38 | 844,666.11 | 22.10% |
| LEGISLATIVE: 110 | 369,510.00 | 23,355.25 | 63,973.65 | 305,536.35 | 1,948.00 | 303,588.35 | 17.31% |
| POLICE DEPT: 210 | 8,462,455.21 | 608,108.74 | 1,883,696.36 | 6,578,758.85 | 24,577.12 | 6,554,181.73 | 22.26% |
| EMERGENCY COMMUNICATIONS: 215 | 1,327,398.00 | 84,383.67 | 281,110.30 | 1,046,287.70 | .00 | 1,046,287.70 | 21.18% |
| FIRE DEPT: 220 | 7,884,131.70 | 563,832.72 | 1,766,433.99 | 6,117,697.71 | 5,570.62 | 6,112,127.09 | 22.40% |
| EMS DEPT: 225 | 1,152,464.00 | 81,038.77 | 229,130.92 | 923,333.08 | .00 | 923,333.08 | 19.88% |
| PUBLIC WORKS ADMIN.: 300 | 265,462.03 | 17,941.55 | 57,538.06 | 207,923.97 | 9.95 | 207,914.02 | 21.67% |
| CITY MAINT/MRA: 310 | 2,112,091.83 | 152,900.57 | 501,169.94 | 1,610,921.89 | 7,391.19 | 1,603,530.70 | 23.73% |
| FORT CAMPBELL CONTRACTS: 320 | 563,271.00 | 15,498.14 | 37,540.68 | 525,730.32 | .00 | 525,730.32 | 6.66% |
| SERVICE DEPT: 350 | 510,388.83 | 35,707.94 | 113,437.57 | 396,951.26 | 364.02 | 396,587.24 | 22.23% |
| PARKS & RECREATION: 370 | 1,035,177.28 | 66,840.59 | 221,336.40 | 813,840.88 | 4,303.06 | 809,537.82 | 21.38% |
| SPORTSPLEX: 380 | 425,634.48 | 30,364.85 | 107,336.90 | 318,297.58 | 2,214.97 | 316,082.61 | 25.22% |
| AGENCIES: 400 | 2,590,751.61 | 208,037.95 | 620,718.32 | 1,970,033.29 | 1,970,033.29 | .00 | 23.96% |
| PASS THROUGH AGENCIES: 450 | 975,000.00 | 74,322.61 | 192,795.81 | 782,204.19 | .00 | 782,204.19 | 19.77% |
| CITY CONTRACTS: 500 | 410,113.00 | 34,176.08 | 102,528.24 | 307,584.76 | 264,384.76 | 43,200.00 | 25.00% |
| MISCELLANEOUS: 550 | 1,503,180.61 | 160,998.87 | 279,529.60 | 1,223,651.01 | 6,435.70 | 1,217,215.31 | 18.60% |
| INSURANCE DEPT: 600 | 410,000.00 | -943.73 | 364,625.45 | 45,374.55 | .00 | 45,374.55 | 88.93% |
| BUILDINGS & PROPERTIES: 650 | 194,898.17 | 15,797.82 | 82,273.25 | 112,624.92 | 13,909.00 | 98,715.92 | 42.21% |
| DEBT SERVICE: 700 | 1,958,785.00 | .00 | 380,054.66 | 1,578,730.34 | .00 | 1,578,730.34 | 19.40% |
| PENSION DEBT: 725 | 235,000.00 | .00 | .00 | 235,000.00 | .00 | 235,000.00 | .00% |
| INCENTIVES & REBATES: 750 | 181,000.00 | 830.09 | 7,490.23 | 173,509.77 | .00 | 173,509.77 | 4.14% |
| INTERFUND TRANSFER: 800 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100,000.00 | .00% |
| GRANTS: 850 | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 | .00% |
| TRANSFERS: 900 | 1,526,928.00 | 392,816.67 | 392,816.67 | 1,134,111.33 | .00 | 1,134,111.33 | 25.73% |
| GENERAL FUND: 10 Total | 37,724,599.86 | 2,822,736.53 | 8,477,340.94 | 29,247,258.92 | 2,480,555.28 | 26,766,703.64 | 22.47% |
| MUNICIPAL ROAD AID: 22 | | | | | | | |
| CITY MAINT/MRA: 310 | 687,751.07 | 445,520.76 | 462,744.04 | 225,007.03 | 4.25 | 225,002.78 | 67.28% |
| MUNICIPAL ROAD AID: 22 Total | 687,751.07 | 445,520.76 | 462,744.04 | 225,007.03 | 4.25 | 225,002.78 | 67.28% |
| Total | 38,412,350.93 | 3,268,257.29 | 8,940,084.98 | 29,472,265.95 | 2,480,559.53 | 26,991,706.42 | 23.27% |

City of Hopkinsville Expense Report

September 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: AGENCIES - CDS | 698,985.00 | 58,248.75 | 174,746.25 | 524,238.75 | 524,238.75 | .00 | 25.00% |
| 10.400.5720: AGENCIES - BOYS & GIRLS CLUB | 97,205.23 | .00 | 10,784.25 | 86,420.98 | 86,420.98 | .00 | 11.09% |
| 10.400.5722: AGENCIES - AIRPORT | 34,656.00 | 2,888.00 | 8,664.00 | 25,992.00 | 25,992.00 | .00 | 25.00% |
| 10.400.5724: AGENCIES - DES | 48,073.00 | .00 | .00 | 48,073.00 | 48,073.00 | .00 | .00% |
| 10.400.5726: AGENCIES - ECC | 764,246.00 | 63,687.17 | 191,061.51 | 573,184.49 | 573,184.49 | .00 | 25.00% |
| 10.400.5730: AGENCIES - HUMAN RIGHTS COMM | 79,846.00 | 6,653.83 | 19,961.49 | 59,884.51 | 59,884.51 | .00 | 25.00% |
| 10.400.5732: AGENCIES - LIBRARY | 307,982.00 | 25,665.17 | 76,995.51 | 230,986.49 | 230,986.49 | .00 | 25.00% |
| 10.400.5733: AGENCIES - IMAGINATION LIBRARY | 28,181.00 | 2,348.42 | 7,045.26 | 21,135.74 | 21,135.74 | .00 | 25.00% |
| 10.400.5736: AGENCIES - MUSEUM | 36,636.00 | 3,053.00 | 9,159.00 | 27,477.00 | 27,477.00 | .00 | 25.00% |
| 10.400.5740: AGENCIES - WAR MEMORIAL COMM | 10,944.00 | 912.00 | 2,736.00 | 8,208.00 | 8,208.00 | .00 | 25.00% |
| 10.400.5750: AGENCIES - PENNYROYAL ART CO | 28,181.00 | 2,348.42 | 7,045.26 | 21,135.74 | 21,135.74 | .00 | 25.00% |
| 10.400.5754: AGENCIES - ECONOMIC DEV COMM | 166,896.00 | 13,908.00 | 41,724.00 | 125,172.00 | 125,172.00 | .00 | 25.00% |
| 10.400.5756: AGENCIES - LOCAL DEV CORP (LDC) | 13,824.00 | 1,152.00 | 3,456.00 | 10,368.00 | 10,368.00 | .00 | 25.00% |
| 10.400.5758: AGENCIES - MILITARY AFFAIRS | 27,360.00 | 2,280.00 | 6,840.00 | 20,520.00 | 20,520.00 | .00 | 25.00% |
| 10.400.5760: AGENCIES - MINORITY ECON DEV | 23,484.00 | 1,957.00 | 5,871.00 | 17,613.00 | 17,613.00 | .00 | 25.00% |
| 10.400.5762: AGENCIES - CRISIS RELIEF COMM | 17,422.00 | 1,451.83 | 4,355.49 | 13,066.51 | 13,066.51 | .00 | 25.00% |
| 10.400.5764: AGENCIES - RSVP | 8,455.00 | 704.58 | 2,113.74 | 6,341.26 | 6,341.26 | .00 | 25.00% |
| 10.400.5765: AGENCIES - PACS-TRANSPORTATION | 113,331.51 | 14,438.36 | 26,208.42 | 87,123.09 | 87,123.09 | .00 | 23.13% |
| 10.400.5766: AGENCIES - PACS SR CTR/ADLT CR | 21,888.00 | 1,824.00 | 5,472.00 | 16,416.00 | 16,416.00 | .00 | 25.00% |
| 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 | 3,757.42 | 11,272.26 | 33,816.74 | 33,816.74 | .00 | 25.00% |
| 10.400.5772: AGENCIES - JEFFERS BEND | 9,120.00 | 760.00 | 2,280.00 | 6,840.00 | 6,840.00 | .00 | 25.00% |
| 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 | 208,037.95 | 620,718.32 | 1,970,033.29 | 1,970,033.29 | .00 | 23.96% |

City of Hopkinsville Expense Report

September 2020

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|---|----------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------------------|---------------------------------|
| GENERAL FUND: 10 | | | | | | | |
| MISCELLANEOUS: 550 | | | | | | | |
| 10.550.5602: INNER CITY REZ | 400,000.00 | 100,000.00 | 100,000.00 | 300,000.00 | .00 | 300,000.00 | 25.00% |
| 10.550.5603: LITTER ABATEMENT | 34,611.95 | 3,831.00 | 9,176.25 | 25,435.70 | 6,435.70 | 19,000.00 | 26.51% |
| 10.550.5605: STREET LIGHTING | 686,319.66 | 55,040.20 | 163,970.34 | 522,349.32 | .00 | 522,349.32 | 23.89% |
| 10.550.5610: STORMWATER FEES | 10,000.00 | 741.00 | 2,223.00 | 7,777.00 | .00 | 7,777.00 | 22.23% |
| 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 | 4,160.01 | 12,479.99 | .00 | 12,479.99 | 25.00% |
| 10.550.5614: HOUSING INCENTIVE | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 | .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 | 150,000.00 | .00 | .00 | 150,000.00 | .00 | 150,000.00 | .00% |
| 10.550.5622: PAYROLL ACCRUAL - 27TH PAY | 138,109.00 | .00 | .00 | 138,109.00 | .00 | 138,109.00 | .00% |
| 10.550.5623: CAMPBELL STRONG | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00% |
| 10.550.5625: WESTERN HILLS GOLF EQUIPMENT | 20,000.00 | .00 | .00 | 20,000.00 | .00 | 20,000.00 | .00% |
| MISCELLANEOUS: 550 Total | 1,503,180.61 | 160,998.87 | 279,529.60 | 1,223,651.01 | 6,435.70 | 1,217,215.31 | 18.60% |
| GENERAL FUND: 10 Total | 4,093,932.22 | 369,036.82 | 900,247.92 | 3,193,684.30 | 1,976,468.99 | 1,217,215.31 | 21.99% |
| Total | 4,093,932.22 | 369,036.82 | 900,247.92 | 3,193,684.30 | 1,976,468.99 | 1,217,215.31 | 21.99% |

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

| Account | Description | Estimated Revenues | MTD Actuals | YTD Actuals | Uncollected Balance | Collected % |
|----------------------------|-----------------------------------|-----------------------|-------------------|-------------------|------------------------|---------------|
| CAPITAL REVENUE: 50 | | | | | | |
| 50.100.4698 | TRANSFER FROM PROBATION & PAROLE | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 100.00% |
| 50.105.1000 | CAPITAL-TRF FROM GEN FUND | 1,436,910.00 | 392,755.49 | 392,816.67 | 1,044,093.33 | 27.34% |
| 50.105.1009 | CAPITAL-TRF FROM GEN FUND - WINS | 40,018.00 | 61.18 | 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 | | 1,791,928.00 | 472,816.67 | 472,816.67 | 1,319,111.33 | 26.39% |

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

| 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 | 29,740.00 | 150,260.00 | 0.00 | 150,260.00 | 16.52% |
| | TOTAL IT DEPT | 180,000.00 | 0.00 | 29,740.00 | 150,260.00 | 0.00 | 150,260.00 | 16.52% |
| 50.210.2000 | HPD VEHICLES AND EQUIPMENT | 184,019.74 | 0.00 | 119,797.85 | 64,221.89 | 62,444.00 | 1,777.89 | 65.10% |
| | TOTAL POLICE DEPT | 184,019.74 | 0.00 | 119,797.85 | 64,221.89 | 62,444.00 | 1,777.89 | 65.10% |
| 50.220.2000 | HFD VEHICLES AND EQUIPMENT | 90,000.00 | 15,982.15 | 75,927.10 | 14,072.90 | .00 | 14,072.90 | 84.36% |
| 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 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 50.220.2011 | MOTOROLA PORT RADIO (APX6000) | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00% |
| | TOTAL FIRE DEPT | 434,648.45 | 15,982.15 | 282,851.57 | 151,796.88 | 7,000.00 | 144,796.88 | 65.08% |
| 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 | 0.00 | 56,010.00 | 0.00 | 56,010.00 | 0.00% |
| 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 | 52,050.00 | 58,460.00 | 2,450.00 | 56,010.00 | 47.10% |
| 50.320.2000 | FTCKY - UTILITY TRUCK - 1 TON | .00 | .00 | .00 | .00 | .00 | .00 | 0.00% |
| 50.320.2001 | FTCKY - STRIPER TRUCK | 235,000.00 | 0.00 | 0.00 | 235,000.00 | .00 | 235,000.00 | 0.00% |
| | TOTAL FT CAMPBELL CONTRACTS DP | 235,000.00 | 0.00 | 0.00 | 235,000.00 | .00 | 235,000.00 | 0.00% |
| 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 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 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 | .00 | 65,000.00 | 35,000.00 | 30,000.00 | 0.00% |
| 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% |
| 50.650.2018 | 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 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00% |
| 50.650.2506 | TIE BREAKER PARK AQUATIC REPAIRS | 28,106.20 | 0.00 | 400.00 | 27,706.20 | 27,706.20 | 0.00 | 1.42% |
| | TOTAL MISCELLANEOUS | 720,106.20 | .00 | 400.00 | 719,706.20 | 27,706.20 | 692,000.00 | 0.06% |
| CAPITAL EXPENSES: 50 Total | | 1,929,689.39 | 15,982.15 | 484,839.42 | 1,444,849.97 | 135,005.20 | 1,309,844.77 | 25.13% |