

City of Hopkinsville Revenue Report

April 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	27,535.59	4,580,894.05	19,105.95	99.58
10.100.4111: AUTO PROPERTY TAX	400,000.00	60,026.08	347,236.70	52,763.30	86.81
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,930.76	39,031.21	968.79	97.58
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,765.75	48,508.02	-23,508.02	194.03
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	22,250.99	93,851.17	-28,851.17	144.39
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	22,811.69	7,188.31	76.04
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	.00	231,172.60	18,827.40	92.47
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	205,795.91	-15,795.91	108.31
10.100.4150: PAYROLL TAXES	17,146,800.00	1,599,133.36	14,276,078.55	2,870,721.45	83.26
10.100.4151: PAYROLL TAX PENALTY	20,000.00	3,283.37	28,884.35	-8,884.35	144.42
10.100.4210: BUSINESS LICENSES	1,700,000.00	971,826.43	1,602,228.33	97,771.67	94.25
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,278.82	34,258.48	-4,258.48	114.19
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	833,995.12	4,401,141.70	87,783.30	98.04
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	28,495.87	1,504.13	94.99
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,881.12	177,920.29	31,079.71	85.13
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	86,318.41	229,125.17	-84,125.17	158.02
10.100.4310: POLICE DEPARTMENT	17,500.00	4,987.00	34,503.18	-17,003.18	197.16
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	200.00	1,300.00	13.33
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	380.00	2,120.00	15.20
10.100.4313: SERVICE CENTER	7,500.00	368.78	4,508.98	2,991.02	60.12
10.100.4410: COURT REVENUE	41,000.00	8,753.16	35,722.99	5,277.01	87.13
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,213.52	786.48	95.86
10.100.4461: SEVERANCE TAX	12,120.00	524.50	9,437.54	2,682.46	77.87
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	12,505.48	48,930.45	29,069.55	62.73
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00
10.100.4610: INVESTMENT INTEREST	175,000.00	24,890.09	231,001.05	-56,001.05	132.00
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	176.93	1,542.81	3,457.19	30.86
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	40,434.00	-20,434.00	202.17
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	1,740.00	44,782.98	15,217.02	74.64

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GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	775,000.00	76,845.92	695,665.49	79,334.51	89.76
10.100.4651: BUILDING PERMIT FEES	125,000.00	8,606.00	98,309.67	26,690.33	78.65
10.100.4670: PILOT (SOLID WASTE)	375,000.00	33,239.05	331,966.93	43,033.07	88.52
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	8,500.00	1,700.00	83.33
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00
10.100.4690: MISCELLANEOUS INCOME	20,000.00	20,365.18	51,670.79	-31,670.79	258.35
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	973.50	9,389.51	-9,389.51	.00
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	18,572.79	151,542.85	29,199.15	83.84
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	33,023.06	18,951.94	63.54
10.100.4695: PRISONER PICKUP	10,000.00	2,296.06	15,542.77	-5,542.77	155.43
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	1,970.00	18,413.51	6,586.49	73.65
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	105,694.85	1,016,705.57	296,820.43	77.40
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	142,152.53	1,379,854.54	155,023.46	89.90
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	2,231.35	5,652.48	-1,652.48	141.31
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,171.18	6,009.82	82.92
10.100.4702: CVB REIMBURSEMENT- BOND PMT	41,742.00	3,478.43	31,305.86	10,436.14	75.00
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,070.00	.00	.00	77,070.00	.00
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	48,192.00	.00	.00	48,192.00	.00
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	114,586.00	.00	77,300.61	37,285.39	67.46
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	23,619.50	70,948.50	23,529.50	75.10
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	15,000.00	15,000.00	50.00
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	1,048.20	4,555.90	1,444.10	75.93
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	60.00	2,050.70	-350.70	120.63
10.100.4807: RENTALS, GATES PAVILION	700.00	160.00	468.60	231.40	66.94
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	1,139.00	2,158.50	-1,158.50	215.85
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	409.00	2,604.10	-604.10	130.21
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	.00	4,230.00	770.00	84.60
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,190.00	2,390.00	3,610.00	39.83
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	4,500.00	-500.00	112.50

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GENERAL FUND: 10					
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00
10.100.4820: TOURNAMENTS INCOME	20,000.00	160.00	16,348.61	3,651.39	81.74
10.100.4823: VENDING INCOME	200.00	.00	125.17	74.83	62.59
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	100.00	1,281.21	1,218.79	51.25
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	3,918.06	6,081.94	39.18
10.100.4831: SUMMER SALUTE	90,000.00	1,350.00	23,419.50	66,580.50	26.02
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	8,480.00	17,710.00	25,290.00	41.19
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	200.00	6,552.50	9,447.50	40.95
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	.00	3,141.20	13,858.80	18.48
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	1,578.00	19,893.76	-15,893.76	497.34
10.100.4900: TURF-SOCCER	53,960.00	5,243.00	24,161.80	29,798.20	44.78
10.100.4901: TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00
10.100.4902: TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00
10.100.4903: TURF-BASEBALL	.00	.00	238.50	-238.50	.00
10.100.4904: TURF-SOFTBALL	.00	.00	175.00	-175.00	.00
10.100.4905: COURT-BASKETBALL	55,520.00	494.20	1,915.80	53,604.20	3.45
10.100.4906: COURT-VOLLEYBALL	11,840.00	5,121.00	31,322.20	-19,482.20	264.55
10.100.4907: COURT-OTHER	8,264.00	100.00	1,119.50	7,144.50	13.55
10.100.4908: COURT-FUTSAL	.00	.00	1,909.70	-1,909.70	.00
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	2,395.05	5,063.47	-3,023.47	248.21
10.100.4911: SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00
10.100.4915: CONCESSION COMMISSIONS	7,550.00	523.17	2,143.82	5,406.18	28.39
10.100.4916: VENDING INCOME	.00	407.00	1,079.00	-1,079.00	.00
10.100.4920: FACILITY RENTALS	8,000.00	6,907.75	13,506.55	-5,506.55	168.83
10.100.4925: SPONSORSHIPS	16,664.00	1,575.00	41,654.99	-24,990.99	249.97
10.100.4926: TOURNAMENT INCOME	.00	1,103.85	9,758.77	-9,758.77	.00
10.100.4930: CAGES-BATTING	.00	347.50	1,367.75	-1,367.75	.00
10.100.4948: MERCHANDISE SALES	.00	415.00	659.99	-659.99	.00
10.100.4949: MISCELLANEOUS PROGRAMS	.00	.00	104.00	-104.00	.00
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	9,930.00	87,480.00	-12,480.00	116.64

City of Hopkinsville Revenue Report

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	11,430.00	76,920.00	18,080.00	80.97
10.100.5000: PRIOR YEAR REVENUE	1,389,320.00	.00	.00	1,389,320.00	.00
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	181,581.28	366,581.72	33.13
GENERAL FUND: 10 Total	37,239,312.00	4,191,158.62	31,474,395.94	5,764,916.06	84.52
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	50,275.36	540,169.10	99,830.90	84.40
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	224.79	3,746.42	253.58	93.66
22.300.4610: INVESTMENT INTEREST	5,000.00	172.93	1,104.47	3,895.53	22.09
MUNICIPAL ROAD AID: 22 Total	649,000.00	50,673.08	545,019.99	103,980.01	83.98
Total	37,888,312.00	4,241,831.70	32,019,415.93	5,868,896.07	84.51

City of Hopkinsville Parks & Recreation Revenue Report

April 2019

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
PARKS AND RECREATION							
10.100.4800	COUNTY REIMBURSE-PARKS & REC	94,478.00	23,619.50	70,948.50	23,529.50	24.90%	75.10%
10.100.4805	FAC RENTALS,GYM,THOMAS ST	6,000.00	1,048.20	4,555.90	1,444.10	24.07%	75.93%
10.100.4806	RENTALS, HAYES PAVILION	1,700.00	60.00	2,050.70	(350.70)	(20.63%)	120.63%
10.100.4807	RENTALS, GATES PAVILION	700.00	160.00	468.60	231.40	33.06%	66.94%
10.100.4808	FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	1,139.00	2,158.50	(1,158.50)	(115.85%)	215.85%
10.100.4809	RENTALS- NDRC PAVILION	2,000.00	409.00	2,604.10	(604.10)	(30.21%)	130.21%
10.100.4810	FACILITY RENTALS-2ND STREET	5,000.00	0.00	4,230.00	770.00	15.40%	84.60%
10.100.4815	LEAGUES INCOME, SOFTBALL	6,000.00	1,190.00	2,390.00	3,610.00	60.17%	39.83%
10.100.4816	LEAGUES INCOME, BASKETBALL	0.00	0.00	0.00	0.00	0.00%	0.00%
10.100.4817	LEAGUES INCOME, VOLLEYBALL	4,000.00	0.00	4,500.00	(500.00)	(12.50%)	112.50%
10.100.4818	LEAGUES INCOME, OTHER	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
10.100.4820	TOURNAMENTS INCOME	20,000.00	160.00	16,348.61	3,651.39	18.26%	81.74%
10.100.4821	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00%	0.00%
10.100.4823	VENDING INCOME	200.00	0.00	125.17	74.83	37.42%	62.59%
10.100.4824	CONCESSION INCOME-TB/DEBOW	2,500.00	100.00	1,281.21	1,218.79	48.75%	51.25%
10.100.4830	PENNYRILE SENIOR GAMES	10,000.00	0.00	3,918.06	6,081.94	60.82%	39.18%
10.100.4831	SUMMER SALUTE	90,000.00	1,350.00	23,419.50	66,580.50	73.98%	26.02%
10.100.4832	SUMMER ADVENTURE DAY CAMP	43,000.00	8,480.00	17,710.00	25,290.00	58.81%	41.19%
10.100.4835	INTERNATIONAL FESTIVAL	16,000.00	200.00	6,552.50	9,447.50	59.05%	40.95%
10.100.4837	HOLIDAY PARADE & EVENTS	17,000.00	0.00	3,141.20	13,858.80	81.52%	18.48%
10.100.4849	PARKS & REC MECHANDISE SALES	0.00	0.00	0.00	0.00	0.00%	0.00%
10.100.4899	MISCELLANEOUS PROGRAM INCOME	4,000.00	1,578.00	19,893.76	(15,893.76)	(397.34%)	497.34%
PARKS AND RECREATION Total:		324,578.00	39,493.70	186,296.31	138,281.69	42.60%	57.40%

City of Hopkinsville Sportsplex Revenue Report

April 2019

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
SPORTSPLEX							
10.100.4802	COUNTY REIMBURSEMENT - MARKETING	30,000.00	0.00	15,000.00	15,000.00	50.00%	50.00%
10.100.4900	TURF-SOCCER	53,960.00	5,243.00	24,161.80	29,798.20	55.22%	44.78%
10.100.4901	TURF-FOOTBALL	15,712.00	0.00	0.00	15,712.00	100.00%	0.00%
10.100.4903	TURF-BASEBALL	0.00	0.00	238.50	(238.50)	0.00%	0.00%
10.100.4904	TURF-SOFTBALL	0.00	0.00	175.00	(175.00)	0.00%	0.00%
10.100.4905	COURT-BASKETBALL	55,520.00	494.20	1,915.80	53,604.20	96.55%	3.45%
10.100.4906	COURT-VOLLEYBALL	11,840.00	5,121.00	31,322.20	(19,482.20)	(164.55%)	264.55%
10.100.4907	COURT-OTHER	8,264.00	100.00	1,119.50	7,144.50	86.45%	13.55%
10.100.4908	COURT-FUTSAL	0.00	0.00	1,909.70	(1,909.70)	0.00%	0.00%
10.100.4910	OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	2,395.05	5,063.47	(3,023.47)	(148.21%)	248.21%
10.100.4911	SUMMER CAMPS	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
10.100.4915	CONCESSION COMMISSIONS	7,550.00	523.17	2,143.82	5,406.18	71.61%	28.39%
10.100.4916	VENDING INCOME	0.00	407.00	1,079.00	(1,079.00)	0.00%	0.00%
10.100.4920	FACILITY RENTALS	8,000.00	6,907.75	13,506.55	(5,506.55)	(68.83%)	168.83%
10.100.4925	SPONSORSHIPS	16,664.00	1,575.00	41,654.99	(24,990.99)	(149.97%)	249.97%
10.100.4926	TOURNAMENT INCOME	0.00	1,103.85	9,758.77	(9,758.77)	0.00%	0.00%
10.100.4930	CAGES-BATTING	0.00	347.50	1,367.75	(1,367.75)	0.00%	0.00%
10.100.4931	CAGES-GOLF	0.00	0.00	0.00	0.00	0.00%	0.00%
10.100.4948	MERCHANDISE SALES	0.00	415.00	659.99	(659.99)	0.00%	0.00%
10.100.4949	MISCELLANEOUS PROGRAMS	0.00	0.00	104.00	(104.00)	0.00%	0.00%
SPORTSPLEX Total:		224,550.00	24,632.52	151,180.84	73,369.16	32.67%	67.33%
REVENUE-PARKS AND REC Total:		549,128.00	64,126.22	337,477.15	211,650.85	38.54%	61.46%

City of Hopkinsville Expense Report

April 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,830,798.09	156,386.21	1,488,936.17	341,861.92	15,699.85	326,162.07	81.33%
TAX DEPT: 106	858,845.40	29,865.44	631,977.71	226,867.69	1,778.70	225,088.99	73.58%
INFORMATION TECHNOLOGY: 107	1,026,814.05	54,386.05	724,135.18	302,678.87	55,840.77	246,838.10	70.52%
LEGISLATIVE: 110	356,857.14	21,148.74	283,895.48	72,961.66	5,326.77	67,634.89	79.55%
POLICE DEPT: 210	8,085,569.78	609,873.19	6,284,548.67	1,801,021.11	50,438.75	1,750,582.36	77.73%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	105,694.85	1,016,705.57	296,819.43	.00	296,819.43	77.40%
FIRE DEPT: 220	8,243,929.40	720,235.92	6,468,063.48	1,775,865.92	10,746.78	1,765,119.14	78.46%
PUBLIC WORKS ADMIN.: 300	299,809.07	19,874.95	230,015.71	69,793.36	45.23	69,748.13	76.72%
CITY MAINT/MRA: 310	2,084,874.37	148,364.20	1,691,449.84	393,424.53	1,702.57	391,721.96	81.13%
SERVICE DEPT: 350	481,109.32	32,999.40	359,599.44	121,509.88	1,540.79	119,969.09	74.74%
PARKS & RECREATION: 370	1,207,526.42	64,040.84	948,295.05	259,231.37	5,863.36	253,368.01	78.53%
SPORTSPLEX: 380	299,590.00	29,465.16	233,846.75	65,743.25	3,551.29	62,191.96	78.06%
AGENCIES: 400	3,168,645.95	257,270.34	2,612,590.29	556,055.66	551,908.62	4,147.04	82.45%
PASS THROUGH AGENCIES: 500	900,000.00	83,272.05	789,945.85	110,054.15	.00	110,054.15	87.77%
MISCELLANEOUS: 550	1,420,049.47	154,412.41	1,178,463.88	241,585.59	1,848.80	239,736.79	82.99%
INSURANCE DEPT.: 600	406,000.00	.00	419,147.97	-13,147.97	.00	-13,147.97	103.24%
BUILDINGS & PROPERTIES: 650	332,130.00	9,824.03	175,853.05	156,276.95	100,175.80	56,101.15	52.95%
DEBT SERVICE: 700	2,144,124.00	49,611.88	2,029,588.82	114,535.18	.00	114,535.18	94.66%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	23,757.00	.00	.00	23,757.00	.00	23,757.00	.00%
GRANTS: 850	25,000.00	.00	25,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	2,887,453.00	.00	2,616,668.94	270,784.06	.00	270,784.06	90.62%
GENERAL FUND: 10 Total	37,681,407.46	2,546,725.66	30,493,727.85	7,187,679.61	806,468.08	6,381,211.53	80.93%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	7,079.48	648,548.99	133,294.83	.00	133,294.83	82.95%
TRANSFERS: 900	.00	.00	.00	.00	.00	.00	.00%
MUNICIPAL ROAD AID: 22 Total	781,843.82	7,079.48	648,548.99	133,294.83	.00	133,294.83	82.95%
Total	38,463,251.28	2,553,805.14	31,142,276.84	7,320,974.44	806,468.08	6,514,506.36	80.97%

City of Hopkinsville Agency Expense Report

April 2019

	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	527,814.00	43,984.50	439,845.00	87,969.00	87,969.00	.00	83.33%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	99,870.00	19,974.00	19,974.00	.00	83.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	34,978.30	6,995.70	6,995.70	.00	83.33%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	54,899.20	10,979.80	10,979.80	.00	83.33%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	44,550.00	8,910.00	8,910.00	.00	83.33%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	28,908.30	5,781.70	5,781.70	.00	83.33%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	54,899.20	10,979.80	10,979.80	.00	83.33%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	80,885.00	16,177.00	16,177.00	.00	83.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	50,000.00	10,000.00	10,000.00	.00	83.33%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	9,459.82	75,840.36	18,919.64	18,919.64	.00	80.03%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	31,666.70	6,333.30	6,333.30	.00	83.33%
10.400.5724: DES - AGENCIES	56,875.07	2,224.99	46,557.44	10,317.63	10,317.63	.00	81.86%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	713,030.00	142,606.00	142,606.00	.00	83.33%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	72,958.30	14,591.70	14,591.70	.00	83.33%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	281,416.70	56,283.30	56,283.30	.00	83.33%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	25,750.00	5,150.00	5,150.00	.00	83.33%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	33,475.00	6,695.00	6,695.00	.00	83.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	10,000.00	2,000.00	2,000.00	.00	83.33%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	25,750.00	5,150.00	5,150.00	.00	83.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	9,341.70	1,868.30	1,868.30	.00	83.33%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	152,500.00	30,500.00	30,500.00	.00	83.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	12,500.00	2,500.00	2,500.00	.00	83.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	25,000.00	5,000.00	5,000.00	.00	83.33%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	21,458.30	4,291.70	4,291.70	.00	83.33%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	15,919.20	3,183.80	3,183.80	.00	83.33%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	7,725.00	1,545.00	1,545.00	.00	83.33%
10.400.5765: PACS-TRANSPORTATION	122,140.56	5,255.85	80,128.41	42,012.15	42,012.15	.00	65.60%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	20,000.00	4,000.00	4,000.00	.00	83.33%

City of Hopkinsville Agency Expense Report

April 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	.00	3,677.28	4,147.04	.00	4,147.04	47.00%
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	41,200.00	8,240.00	8,240.00	.00	83.33%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	6,437.50	1,287.50	1,287.50	.00	83.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	8,333.40	1,666.60	1,666.60	.00	83.33%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	257,270.34	2,612,590.29	556,055.66	551,908.62	4,147.04	82.45%
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	100,000.00	100,000.00	100,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	37,496.18	.00	18,496.18	19,000.00	.00	19,000.00	49.33%
10.550.5605: STREET LIGHTING	609,745.29	52,746.99	528,239.50	81,505.79	.00	81,505.79	86.63%
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	1,000.00	.00	.00	.00	100.00%
10.550.5612: HOUSING AUTH.COMM	1,500.00	.00	600.00	900.00	.00	900.00	40.00%
10.550.5613: PADD DUES	11,093.00	924.42	9,244.20	1,848.80	1,848.80	.00	83.33%
10.550.5614: HOUSING INCENTIVE	40,000.00	.00	40,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	76,715.00	.00	76,715.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,420,049.47	154,412.41	1,178,463.88	241,585.59	1,848.80	239,736.79	82.99%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	8,606.00	98,309.67	26,690.33	.00	26,690.33	78.65%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	74,666.05	691,636.18	83,363.82	.00	83,363.82	89.24%
PASS THROUGH AGENCIES: 500 Total	900,000.00	83,272.05	789,945.85	110,054.15	.00	110,054.15	87.77%
GENERAL FUND: 10 Total	5,488,695.42	494,954.80	4,581,000.02	907,695.40	553,757.42	353,937.98	83.46%
Total	5,488,695.42	494,954.80	4,581,000.02	907,695.40	553,757.42	353,937.98	83.46%

**City of Hopkinsville
Capital Revenue
April 30, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	6,684.00	0.00	9,515.00	-2,831.00	100.00%
50.100.5000	PRIOR YEAR REVENUE	330,000.00	0.00	330,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	0.00	1,089,594.76	255,677.24	80.99%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE DEPT	1,389,320.00	0.00	1,389,320.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	0.00	137,754.18	15,106.82	90.12%
Total		3,224,137.00	.00	2,956,183.94	267,953.06	91.69%

City of Hopkinsville
Capital Expense
April 30, 2019

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	335,684.00	6,252.98	336,088.86	(404.86)	2,132.95	(2,537.81)	100.12%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	54,998.25	1.75	0.00	1.75	100.00%
	TOTAL POLICE DEPT	390,684.00	6,252.98	391,087.11	-403.11	2,132.95	-2,536.06	100.10%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	.00	36,424.55	3,575.45	.00	3,575.45	91.06%
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	570,050.13	11,325.00	274,102.66	295,947.47	5,192.47	290,755.00	48.08%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	87,066.23	0.77	0.00	0.77	100.00%
50.220.2008	2020 PIERCE LADDER FIRE TRUCK	1,389,320.00	0.00	1,389,320.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	2,197,765.13	11,325.00	1,898,241.22	299,523.91	5,192.47	294,331.44	86.37%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
50.310.2010	BUCKET TRUCK	50,000.00	0.00	47,452.63	2,547.37	0.00	2,547.37	94.91%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
	TOTAL CITY MAINT DEPT	206,010.00	.00	103,461.69	102,548.31	.00	102,548.31	50.22%
50.370.2007	TRACTOR	30,000.00	0.00	29,700.00	300.00	0.00	300.00	99.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	30,000.00	0.00	15,900.00	14,100.00	0.00	14,100.00	53.00%
	TOTAL PARKS & REC DEPT	60,000.00	.00	45,600.00	14,400.00	.00	14,400.00	76.00%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	548,163.00	0.00	181,581.28	366,581.72	0.00	366,581.72	33.13%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
50.650.2513	PROJECT PLAYGROUND	25,000.00	0.00	1,800.00	23,200.00	0.00	23,200.00	7.20%
	TOTAL MISCELLANEOUS	608,163.00	.00	218,381.28	389,781.72	.00	389,781.72	35.91%
	CAPITAL EXPENSES: 50 Total	3,462,622.13	17,577.98	2,656,771.30	805,850.83	7,325.42	798,525.41	76.73%