

City of Hopkinsville Revenue Report

March 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	28,670.98	4,553,358.46	46,641.54	98.99%
10.100.4111: AUTO PROPERTY TAX	400,000.00	37,011.16	287,210.62	112,789.38	71.80%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	3,768.99	33,100.45	6,899.55	82.75%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,747.96	45,742.27	-20,742.27	182.97%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	71,600.18	-6,600.18	110.15%
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	26,984.59	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	1,286,603.34	12,676,945.19	4,469,854.81	73.93%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,150.70	25,600.98	-5,600.98	128.00%
10.100.4210: BUSINESS LICENSES	1,700,000.00	277,678.01	630,401.90	1,069,598.10	37.08%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	806.37	32,979.66	-2,979.66	109.93%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	11,428.82	3,567,146.58	921,778.42	79.47%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	1,379.82	28,495.87	1,504.13	94.99%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,914.93	160,039.17	48,960.83	76.57%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	.00	142,806.76	2,193.24	98.49%
10.100.4310: POLICE DEPARTMENT	17,500.00	5,113.95	29,516.18	-12,016.18	168.66%
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	1,149.50	4,140.20	3,359.80	55.20%
10.100.4410: COURT REVENUE	41,000.00	.00	26,969.83	14,030.17	65.78%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,213.52	786.48	95.86%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,913.04	3,206.96	73.54%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	.00	36,424.97	41,575.03	46.70%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	22,532.98	206,110.96	-31,110.96	117.78%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	130.38	1,365.88	3,634.12	27.32%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	-2,366.62	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	2,124.04	43,042.98	16,957.02	71.74%
10.100.4650: TRANSIENT ROOM TAX	775,000.00	52,629.65	618,819.57	156,180.43	79.85%

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10.100.4651: BUILDING PERMIT FEES	125,000.00	3,541.00	89,703.67	35,296.33	71.76%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	33,485.97	298,727.88	76,272.12	79.66%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	6,800.00	3,400.00	66.67%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	22,362.49	31,305.61	-11,305.61	156.53%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,208.74	8,416.01	-8,416.01	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	18,378.00	132,970.06	47,771.94	73.57%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	8,746.44	33,023.06	18,951.94	63.54%
10.100.4695: PRISONER PICKUP	10,000.00	1,001.93	13,246.71	-3,246.71	132.47%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	2,174.83	16,443.51	8,556.49	65.77%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	104,510.21	911,010.72	402,515.28	69.36%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	131,278.34	1,237,702.01	297,175.99	80.64%
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	3,421.13	578.87	85.53%
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	27,827.43	13,914.57	66.67%
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	-7,500.00	47,329.00	47,149.00	50.10%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	15,000.00	15,000.00	50.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	610.30	3,507.70	2,492.30	58.46%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	598.40	1,990.70	-290.70	117.10%
10.100.4807: RENTALS, GATES PAVILION	700.00	21.20	308.60	391.40	44.09%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	.00	1,019.50	-19.50	101.95%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	209.60	2,195.10	-195.10	109.76%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	600.00	4,230.00	770.00	84.60%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,200.00	1,200.00	4,800.00	20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	80.00	4,500.00	-500.00	112.50%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	.00	16,188.61	3,811.39	80.94%
10.100.4823: VENDING INCOME	200.00	9.20	125.17	74.83	62.59%

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10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,181.21	1,318.79	47.25%
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	731.40	22,069.50	67,930.50	24.52%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	780.00	9,230.00	33,770.00	21.47%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	3,113.50	6,352.50	9,647.50	39.70%
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	723.87	18,315.76	-14,315.76	457.89%
10.100.4900: TURF-SOCCER	53,960.00	2,515.20	18,918.80	35,041.20	35.06%
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	175.00	175.00	-175.00	.00%
10.100.4905: COURT-BASKETBALL	55,520.00	506.15	1,421.60	54,098.40	2.56%
10.100.4906: COURT-VOLLEYBALL	11,840.00	5,326.76	26,201.20	-14,361.20	221.29%
10.100.4907: COURT-OTHER	8,264.00	190.80	1,019.50	7,244.50	12.34%
10.100.4908: COURT-FUTSAL	.00	1,174.20	1,909.70	-1,909.70	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	1,730.34	2,668.42	-628.42	130.80%
10.100.4911: SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00%
10.100.4915: CONCESSION COMMISSIONS	7,550.00	844.84	1,620.65	5,929.35	21.47%
10.100.4916: VENDING INCOME	.00	321.00	672.00	-672.00	.00%
10.100.4920: FACILITY RENTALS	8,000.00	3,327.60	6,598.80	1,401.20	82.49%
10.100.4925: SPONSORSHIPS	16,664.00	15,000.00	40,079.99	-23,415.99	240.52%
10.100.4926: TOURNAMENT INCOME	.00	1,389.21	8,654.92	-8,654.92	.00%
10.100.4930: CAGES-BATTING	.00	498.20	1,020.25	-1,020.25	.00%
10.100.4948: MERCHANDISE SALES	.00	29.99	244.99	-244.99	.00%
10.100.4949: MISCELLANEOUS PROGRAMS	.00	15.00	104.00	-104.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	7,280.00	77,550.00	-2,550.00	103.40%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	7,025.00	65,490.00	29,510.00	68.94%
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	2,164,027.69	27,283,237.32	9,956,074.68	73.26%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	48,333.41	489,893.74	150,106.26	76.55%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	3,521.63	478.37	88.04%
22.300.4610: INVESTMENT INTEREST	5,000.00	61.01	931.54	4,068.46	18.63%
MUNICIPAL ROAD AID: 22 Total	649,000.00	48,394.42	494,346.91	154,653.09	76.17%
Total	37,888,312.00	2,212,422.11	27,777,584.23	10,110,727.77	73.31%

City of Hopkinsville Parks & Recreation Revenue Report

March 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	(7,500.00)	47,329.00	47,149.00	49.90%	50.10%
10.100.4805	FAC RENTALS,GYM,THOMAS ST	6,000.00	610.30	3,507.70	2,492.30	41.54%	58.46%
10.100.4806	RENTALS, HAYES PAVILION	1,700.00	598.40	1,990.70	(290.70)	(17.10%)	117.10%
10.100.4807	RENTALS, GATES PAVILION	700.00	21.20	308.60	391.40	55.91%	44.09%
10.100.4808	FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	0.00	1,019.50	(19.50)	(1.95%)	101.95%
10.100.4809	RENTALS- NDRC PAVILION	2,000.00	209.60	2,195.10	(195.10)	(9.76%)	109.76%
10.100.4810	FACILITY RENTALS-2ND STREET	5,000.00	600.00	4,230.00	770.00	15.40%	84.60%
10.100.4815	LEAGUES INCOME, SOFTBALL	6,000.00	1,200.00	1,200.00	4,800.00	80.00%	20.00%
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	80.00	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	0.00	16,188.61	3,811.39	19.06%	80.94%
10.100.4821	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00%	0.00%
10.100.4823	VENDING INCOME	200.00	9.20	125.17	74.83	37.42%	62.59%
10.100.4824	CONCESSION INCOME-TB/DEBOW	2,500.00	0.00	1,181.21	1,318.79	52.75%	47.25%
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	731.40	22,069.50	67,930.50	75.48%	24.52%
10.100.4832	SUMMER ADVENTURE DAY CAMP	43,000.00	780.00	9,230.00	33,770.00	78.53%	21.47%
10.100.4835	INTERNATIONAL FESTIVAL	16,000.00	3,113.50	6,352.50	9,647.50	60.30%	39.70%
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	723.87	18,315.76	(14,315.76)	(357.89%)	457.89%
PARKS AND RECREATION Total:		324,578.00	1,177.47	146,802.61	177,775.39	54.77%	45.23%

City of Hopkinsville Sportsplex Revenue Report

March 2019

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
SPORTSPLEX							
10.100.4802	COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	15,000.00	15,000.00	50.00%	50.00%
10.100.4900	TURF-SOCCER	53,960.00	2,515.20	18,918.80	35,041.20	64.94%	35.06%
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	175.00	175.00	(175.00)	0.00%	0.00%
10.100.4905	COURT-BASKETBALL	55,520.00	506.15	1,421.60	54,098.40	97.44%	2.56%
10.100.4906	COURT-VOLLEYBALL	11,840.00	5,326.76	26,201.20	(14,361.20)	(121.29%)	221.29%
10.100.4907	COURT-OTHER	8,264.00	190.80	1,019.50	7,244.50	87.66%	12.34%
10.100.4908	COURT-FUTSAL	0.00	1,174.20	1,909.70	(1,909.70)	0.00%	0.00%
10.100.4910	OPEN PLAY/ANNUAL MEMBERSHIPS	2,040.00	1,730.34	2,668.42	(628.42)	(30.80%)	130.80%
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	844.84	1,620.65	5,929.35	78.53%	21.47%
10.100.4916	VENDING INCOME	0.00	321.00	672.00	(672.00)	0.00%	0.00%
10.100.4920	FACILITY RENTALS	8,000.00	3,327.60	6,598.80	1,401.20	17.52%	82.49%
10.100.4925	SPONSORSHIPS	16,664.00	15,000.00	40,079.99	(23,415.99)	(140.52%)	240.52%
10.100.4926	TOURNAMENT INCOME	0.00	1,389.21	8,654.92	(8,654.92)	0.00%	0.00%
10.100.4930	CAGES-BATTING	0.00	498.20	1,020.25	(1,020.25)	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	29.99	244.99	(244.99)	0.00%	0.00%
10.100.4949	MISCELLANEOUS PROGRAMS	0.00	15.00	104.00	(104.00)	0.00%	0.00%
SPORTSPLEX Total:		224,550.00	40,544.29	126,548.32	98,001.68	43.64%	56.36%
REVENUE-PARKS AND REC Total:		549,128.00	41,721.76	273,350.93	275,777.07	50.22%	49.78%

City of Hopkinsville Expense Report

March 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	140,165.51	1,332,549.96	498,248.13	18,505.02	479,743.11	72.79%
TAX DEPT: 106	858,845.40	29,550.98	602,112.27	256,733.13	2,893.86	253,839.27	70.11%
INFORMATION TECHNOLOGY: 107	1,026,814.05	76,091.52	669,749.13	357,064.92	53,402.95	303,661.97	65.23%
LEGISLATIVE: 110	356,857.14	28,545.10	262,746.74	94,110.40	6,702.06	87,408.34	73.63%
POLICE DEPT: 210	8,085,569.78	561,053.95	5,674,675.48	2,410,894.30	60,150.09	2,350,744.21	70.18%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	104,510.21	911,010.72	402,514.28	.00	402,514.28	69.36%
FIRE DEPT: 220	8,243,929.40	635,382.32	5,747,827.56	2,496,101.84	8,680.85	2,487,420.99	69.72%
PUBLIC WORKS ADMIN.: 300	299,809.07	18,723.06	210,140.76	89,668.31	253.64	89,414.67	70.09%
CITY MAINT/MRA: 310	2,084,874.37	155,297.97	1,543,085.64	541,788.73	1,435.62	540,353.11	74.01%
SERVICE DEPT: 350	481,109.32	32,902.85	326,600.04	154,509.28	794.85	153,714.43	67.88%
PARKS & RECREATION: 370	1,207,526.42	86,726.44	884,254.21	323,272.21	5,602.14	317,670.07	73.23%
SPORTSPLEX: 380	299,590.00	35,481.06	204,381.59	95,208.41	2,340.34	92,868.07	68.22%
AGENCIES: 400	3,168,645.95	249,574.54	2,355,319.95	813,326.00	809,178.96	4,147.04	74.33%
PASS THROUGH AGENCIES: 500	900,000.00	56,170.65	706,673.80	193,326.20	.00	193,326.20	78.52%
MISCELLANEOUS: 550	1,420,049.47	55,432.23	1,024,051.47	395,998.00	2,773.22	393,224.78	72.11%
INSURANCE DEPT.: 600	406,000.00	14.23	419,147.97	-13,147.97	.00	-13,147.97	103.24%
BUILDINGS & PROPERTIES: 650	332,130.00	8,639.46	166,029.02	166,100.98	100,175.80	65,925.18	49.99%
DEBT SERVICE: 700	2,144,124.00	.00	1,979,976.94	164,147.06	.00	164,147.06	92.34%
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	25,000.00	25,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	2,887,453.00	438,630.82	2,616,668.94	270,784.06	.00	270,784.06	90.62%
GENERAL FUND: 10 Total	37,681,407.46	2,737,892.90	27,947,002.19	9,734,405.27	1,072,889.40	8,661,515.87	74.17%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	6,660.09	641,469.51	140,374.31	59.03	140,315.28	82.05%
MUNICIPAL ROAD AID: 22 Total	781,843.82	6,660.09	641,469.51	140,374.31	59.03	140,315.28	82.05%
Total	38,463,251.28	2,744,552.99	28,588,471.70	9,874,779.58	1,072,948.43	8,801,831.15	74.33%

City of Hopkinsville Agency Expense Report

March 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	395,860.50	131,953.50	131,953.50	.00	75.00%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	89,883.00	29,961.00	29,961.00	.00	75.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	31,480.47	10,493.53	10,493.53	.00	75.00%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	49,409.28	16,469.72	16,469.72	.00	75.00%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	40,095.00	13,365.00	13,365.00	.00	75.00%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	26,017.47	8,672.53	8,672.53	.00	75.00%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	49,409.28	16,469.72	16,469.72	.00	75.00%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	72,796.50	24,265.50	24,265.50	.00	75.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	45,000.00	15,000.00	15,000.00	.00	75.00%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	.00	66,380.54	28,379.46	28,379.46	.00	70.05%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	28,500.03	9,499.97	9,499.97	.00	75.00%
10.400.5724: DES - AGENCIES	56,875.07	2,226.85	44,332.45	12,542.62	12,542.62	.00	77.95%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	641,727.00	213,909.00	213,909.00	.00	75.00%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	65,662.47	21,887.53	21,887.53	.00	75.00%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	253,275.03	84,424.97	84,424.97	.00	75.00%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	23,175.00	7,725.00	7,725.00	.00	75.00%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	30,127.50	10,042.50	10,042.50	.00	75.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	9,000.00	3,000.00	3,000.00	.00	75.00%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	23,175.00	7,725.00	7,725.00	.00	75.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	8,407.53	2,802.47	2,802.47	.00	75.00%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	137,250.00	45,750.00	45,750.00	.00	75.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	11,250.00	3,750.00	3,750.00	.00	75.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	22,500.00	7,500.00	7,500.00	.00	75.00%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	19,312.47	6,437.53	6,437.53	.00	75.00%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	14,327.28	4,775.72	4,775.72	.00	75.00%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	6,952.50	2,317.50	2,317.50	.00	75.00%
10.400.5765: PACS-TRANSPORTATION	122,140.56	7,018.01	74,872.56	47,268.00	47,268.00	.00	61.30%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	18,000.00	6,000.00	6,000.00	.00	75.00%

City of Hopkinsville Agency Expense Report

March 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	37,080.00	12,360.00	12,360.00	.00	75.00%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	5,793.75	1,931.25	1,931.25	.00	75.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	7,500.06	2,499.94	2,499.94	.00	75.00%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	249,574.54	2,355,319.95	813,326.00	809,178.96	4,147.04	74.33%
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	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	52,766.81	475,492.51	134,252.78	.00	134,252.78	77.98%
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	600.00	900.00	.00	900.00	40.00%
10.550.5613: PADD DUES	11,093.00	924.42	8,319.78	2,773.22	2,773.22	.00	75.00%
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	55,432.23	1,024,051.47	395,998.00	2,773.22	393,224.78	72.11%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,541.00	89,703.67	35,296.33	.00	35,296.33	71.76%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	52,629.65	616,970.13	158,029.87	.00	158,029.87	79.61%
PASS THROUGH AGENCIES: 500 Total	900,000.00	56,170.65	706,673.80	193,326.20	.00	193,326.20	78.52%
GENERAL FUND: 10 Total	5,488,695.42	361,177.42	4,086,045.22	1,402,650.20	811,952.18	590,698.02	74.44%
Total	5,488,695.42	361,177.42	4,086,045.22	1,402,650.20	811,952.18	590,698.02	74.44%

**City of Hopkinsville
Capital Revenue
March 31, 2019**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	6,684.00	2,831.00	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	391,484.62	1,089,594.76	255,677.24	80.99%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE DEPT	1,389,320.00	-32.00	1,389,320.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	47,146.20	137,754.18	15,106.82	90.12%
Total		3,224,137.00	441,429.82	2,956,183.94	267,953.06	91.69%

**City of Hopkinsville
Capital Expense
March 31, 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	2,953.50	329,835.88	5,848.12	8,380.45	(2,532.33)	98.26%
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	2,953.50	384,834.13	5,849.87	8,380.45	-2,530.58	98.50%
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	0.00	262,777.66	307,272.47	5,192.47	302,080.00	46.10%
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	(32.00)	1,389,320.00	0.00	0.00	0.00	100.00%
	TOTAL FIRE DEPT	2,197,765.13	-32.00	1,886,916.22	310,848.91	5,192.47	305,656.44	85.86%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
50.310.2010	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	15,900.00	15,900.00	14,100.00	0.00	14,100.00	53.00%
	TOTAL PARKS & REC DEPT	60,000.00	15,900.00	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	1,800.00	1,800.00	23,200.00	0.00	23,200.00	7.20%
	TOTAL MISCELLANEOUS	608,163.00	1,800.00	218,381.28	389,781.72	.00	389,781.72	35.91%
	CAPITAL EXPENSES: 50 Total	3,462,622.13	20,621.50	2,639,193.32	823,428.81	13,572.92	809,855.89	76.22%