

City of Hopkinsville Revenue Report

May 2019

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|-------------------|--------------|---------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4110: PROPERTY TAX REVENUE | 4,600,000.00 | 13,553.14 | 4,594,447.19 | 5,552.81 | 99.88% |
| 10.100.4111: AUTO PROPERTY TAX | 400,000.00 | 33,670.48 | 380,907.18 | 19,092.82 | 95.23% |
| 10.100.4112: PROP TAX INT & PENALTY | 40,000.00 | 2,364.13 | 41,395.34 | -1,395.34 | 103.49% |
| 10.100.4120: PROP TAX DELINQUENT | 25,000.00 | 536.04 | 49,044.06 | -24,044.06 | 196.18% |
| 10.100.4122: PROPERTY TAXES (STATE) | 65,000.00 | 16,638.67 | 110,489.84 | -45,489.84 | 169.98% |
| 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 | 639.24 | 231,811.84 | 18,188.16 | 92.72% |
| 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 | 1,314,837.77 | 15,590,916.32 | 1,555,883.68 | 90.93% |
| 10.100.4151: PAYROLL TAX PENALTY | 20,000.00 | 1,547.13 | 30,431.48 | -10,431.48 | 152.16% |
| 10.100.4210: BUSINESS LICENSES | 1,700,000.00 | 87,815.56 | 1,690,043.89 | 9,956.11 | 99.41% |
| 10.100.4212: BUS.LICENSE PEN & INT | 30,000.00 | 2,966.33 | 37,224.81 | -7,224.81 | 124.08% |
| 10.100.4230: INSURANCE PREMIUM TAX | 4,488,925.00 | 257,417.30 | 4,658,559.00 | -169,634.00 | 103.78% |
| 10.100.4240: LIQUOR & BEER LICENSE | 30,000.00 | 503.10 | 28,998.97 | 1,001.03 | 96.66% |
| 10.100.4250: TELECOMMUNICATIONS TAX (STATE) | 209,000.00 | 17,881.64 | 195,801.93 | 13,198.07 | 93.69% |
| 10.100.4252: GAS FRANCHISE (ATMOS) | 145,000.00 | .00 | 229,125.17 | -84,125.17 | 158.02% |
| 10.100.4310: POLICE DEPARTMENT | 17,500.00 | 4,639.38 | 39,142.56 | -21,642.56 | 223.67% |
| 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 | 1,755.66 | 6,264.64 | 1,235.36 | 83.53% |
| 10.100.4410: COURT REVENUE | 41,000.00 | .00 | 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 | 1,301.16 | 10,738.70 | 1,381.30 | 88.60% |
| 10.100.4605: OLD FIRST CITY BANK RENTAL | 78,000.00 | .00 | 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 | 27,065.13 | 258,066.18 | -83,066.18 | 147.47% |
| 10.100.4620: CREDIT CARD PROCESSING FEES | 5,000.00 | 66.07 | 1,608.88 | 3,391.12 | 32.18% |
| 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 | 6,221.54 | 51,004.52 | 8,995.48 | 85.01% |

City of Hopkinsville Revenue Report

May 2019

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|-------------------|-------------|--------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4650: TRANSIENT ROOM TAX | 775,000.00 | 66,527.49 | 762,192.98 | 12,807.02 | 98.35% |
| 10.100.4651: BUILDING PERMIT FEES | 125,000.00 | 4,441.00 | 102,750.67 | 22,249.33 | 82.20% |
| 10.100.4670: PILOT (SOLID WASTE) | 375,000.00 | 35,999.93 | 367,966.86 | 7,033.14 | 98.12% |
| 10.100.4672: STORM WATER UTILITY REIMBURSE | 10,200.00 | 850.00 | 9,350.00 | 850.00 | 91.67% |
| 10.100.4689: COPS PROGRAM REIMBURSEMENT | .00 | .00 | 1,631.10 | -1,631.10 | .00% |
| 10.100.4690: MISCELLANEOUS INCOME | 20,000.00 | -15,300.36 | 36,370.43 | -16,370.43 | 181.85% |
| 10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT | .00 | 3,283.24 | 12,672.75 | -12,672.75 | .00% |
| 10.100.4693: SCHOOL RESOURCE OFFICER | 180,742.00 | 18,125.67 | 169,668.52 | 11,073.48 | 93.87% |
| 10.100.4694: HOUSING AUTHORITY GRANT | 51,975.00 | 8,481.21 | 41,504.27 | 10,470.73 | 79.85% |
| 10.100.4695: PRISONER PICKUP | 10,000.00 | 1,039.20 | 16,581.97 | -6,581.97 | 165.82% |
| 10.100.4696: CIRCUIT COURT CLERK FEES | 25,000.00 | 1,189.25 | 19,602.76 | 5,397.24 | 78.41% |
| 10.100.4697: ECC LABOR REIMBURSEMENT | 1,313,526.00 | 149,166.29 | 1,165,871.86 | 147,654.14 | 88.76% |
| 10.100.4698: AMB BOARD LABOR REIMBURSEMENT | 1,534,878.00 | 137,204.38 | 1,517,058.92 | 17,819.08 | 98.84% |
| 10.100.4699: ECC UTILITY REIMB | 16,500.00 | 1,375.00 | 15,125.00 | 1,375.00 | 91.67% |
| 10.100.4700: COUNTY REIMB - WEATHER SPOTTERS | 4,000.00 | .00 | 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 | 34,784.29 | 6,957.71 | 83.33% |
| 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 | .00 | 70,948.50 | 23,529.50 | 75.10% |
| 10.100.4802: COUNTY REIMBURSEMENT - MARKETING | 30,000.00 | 7,500.00 | 22,500.00 | 7,500.00 | 75.00% |
| 10.100.4805: FAC RENTALS,GYM,THOMAS ST | 6,000.00 | 1,245.00 | 5,800.90 | 199.10 | 96.68% |
| 10.100.4806: RENTALS, HAYES PAVILION | 1,700.00 | 56.80 | 2,107.50 | -407.50 | 123.97% |
| 10.100.4807: RENTALS, GATES PAVILION | 700.00 | .00 | 468.60 | 231.40 | 66.94% |
| 10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK | 1,000.00 | 225.00 | 2,383.50 | -1,383.50 | 238.35% |
| 10.100.4809: RENTALS- NDRC PAVILION | 2,000.00 | 509.00 | 3,113.10 | -1,113.10 | 155.66% |
| 10.100.4810: FACILITY RENTALS-2ND STREET | 5,000.00 | 570.00 | 4,800.00 | 200.00 | 96.00% |
| 10.100.4815: LEAGUES INCOME, SOFTBALL | 6,000.00 | 910.00 | 3,300.00 | 2,700.00 | 55.00% |

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May 2019

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|---|-------------------|-------------|-------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4817: LEAGUES INCOME, VOLLEYBALL | 4,000.00 | .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 | 16,348.61 | 3,651.39 | 81.74% |
| 10.100.4823: VENDING INCOME | 200.00 | 16.20 | 141.37 | 58.63 | 70.69% |
| 10.100.4824: CONCESSION INCOME-TB/DEBOW | 2,500.00 | 491.82 | 1,773.03 | 726.97 | 70.92% |
| 10.100.4830: PENNYRILE SENIOR GAMES | 10,000.00 | 345.00 | 4,263.06 | 5,736.94 | 42.63% |
| 10.100.4831: SUMMER SALUTE | 90,000.00 | 2,345.00 | 25,764.50 | 64,235.50 | 28.63% |
| 10.100.4832: SUMMER ADVENTURE DAY CAMP | 43,000.00 | 7,460.00 | 25,170.00 | 17,830.00 | 58.53% |
| 10.100.4835: INTERNATIONAL FESTIVAL | 16,000.00 | 2,667.00 | 9,219.50 | 6,780.50 | 57.62% |
| 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 | 975.00 | 20,868.76 | -16,868.76 | 521.72% |
| 10.100.4900: TURF-SOCCER | 53,960.00 | 475.00 | 24,636.80 | 29,323.20 | 45.66% |
| 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 | 100.00 | 275.00 | -275.00 | .00% |
| 10.100.4905: COURT-BASKETBALL | 55,520.00 | 647.00 | 2,562.80 | 52,957.20 | 4.62% |
| 10.100.4906: COURT-VOLLEYBALL | 11,840.00 | 1,271.00 | 32,593.20 | -20,753.20 | 275.28% |
| 10.100.4907: COURT-OTHER | 8,264.00 | 100.00 | 1,219.50 | 7,044.50 | 14.76% |
| 10.100.4908: COURT-FUTSAL | .00 | .00 | 1,909.70 | -1,909.70 | .00% |
| 10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS | 2,040.00 | 1,815.00 | 6,878.47 | -4,838.47 | 337.18% |
| 10.100.4911: SUMMER CAMPS | 15,000.00 | 540.00 | 540.00 | 14,460.00 | 3.60% |
| 10.100.4915: CONCESSION COMMISSIONS | 7,550.00 | 398.13 | 2,541.95 | 5,008.05 | 33.67% |
| 10.100.4916: VENDING INCOME | .00 | 265.00 | 1,344.00 | -1,344.00 | .00% |
| 10.100.4920: FACILITY RENTALS | 8,000.00 | 2,145.00 | 15,651.55 | -7,651.55 | 195.64% |
| 10.100.4925: SPONSORSHIPS | 16,664.00 | 14,250.00 | 55,904.99 | -39,240.99 | 335.48% |
| 10.100.4926: TOURNAMENT INCOME | .00 | 11,308.00 | 21,066.77 | -21,066.77 | .00% |
| 10.100.4930: CAGES-BATTING | .00 | 150.00 | 1,517.75 | -1,517.75 | .00% |
| 10.100.4948: MERCHANDISE SALES | .00 | 121.75 | 781.74 | -781.74 | .00% |
| 10.100.4949: MISCELLANEOUS PROGRAMS | .00 | .00 | 104.00 | -104.00 | .00% |

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May 2019

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|---|----------------------|---------------------|----------------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4950: RIVERSIDE RECEIPTS | 75,000.00 | 3,300.00 | 90,780.00 | -15,780.00 | 121.04% |
| 10.100.4951: CAVE SPRINGS RECEIPTS | 95,000.00 | 9,635.00 | 86,555.00 | 8,445.00 | 91.11% |
| 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 | 366,581.28 | 548,162.56 | .44 | 100.00% |
| GENERAL FUND: 10 Total | 37,239,312.00 | 2,645,698.18 | 34,120,094.12 | 3,119,217.88 | 91.62% |
| MUNICIPAL ROAD AID: 22 | | | | | |
| 22.300.4420: MRA GRANT | 640,000.00 | 52,901.31 | 593,070.41 | 46,929.59 | 92.67% |
| 22.300.4461: MINERAL SEVERANCE TAX | 4,000.00 | 557.64 | 4,304.06 | -304.06 | 107.60% |
| 22.300.4610: INVESTMENT INTEREST | 5,000.00 | 269.52 | 1,373.99 | 3,626.01 | 27.48% |
| MUNICIPAL ROAD AID: 22 Total | 649,000.00 | 53,728.47 | 598,748.46 | 50,251.54 | 92.26% |
| Total | 37,888,312.00 | 2,699,426.65 | 34,718,842.58 | 3,169,469.42 | 91.63% |

City of Hopkinsville Expense Report

May 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 | 182,870.67 | 1,671,806.84 | 158,991.25 | 5,492.62 | 153,498.63 | 91.32% |
| TAX DEPT: 106 | 858,845.40 | 66,773.72 | 698,751.43 | 160,093.97 | .00 | 160,093.97 | 81.36% |
| INFORMATION TECHNOLOGY: 107 | 1,026,814.05 | 92,689.24 | 816,824.42 | 209,989.63 | 90,222.38 | 119,767.25 | 79.55% |
| LEGISLATIVE: 110 | 356,857.14 | 24,879.68 | 308,775.16 | 48,081.98 | 4,122.87 | 43,959.11 | 86.53% |
| POLICE DEPT: 210 | 8,085,569.78 | 812,442.33 | 7,096,991.00 | 988,578.78 | 104,724.62 | 883,854.16 | 87.77% |
| EMERGENCY COMMUNICATIONS: 215 | 1,313,525.00 | 149,166.29 | 1,165,871.86 | 147,653.14 | .00 | 147,653.14 | 88.76% |
| FIRE DEPT: 220 | 8,243,929.40 | 855,380.72 | 7,323,444.20 | 920,485.20 | 3,972.99 | 916,512.21 | 88.83% |
| PUBLIC WORKS ADMIN.: 300 | 299,809.07 | 26,415.12 | 256,430.83 | 43,378.24 | 121.68 | 43,256.56 | 85.53% |
| CITY MAINT/MRA: 310 | 2,084,874.37 | 206,446.60 | 1,897,896.44 | 186,977.93 | 823.46 | 186,154.47 | 91.03% |
| SERVICE DEPT: 350 | 481,109.32 | 51,665.33 | 411,264.77 | 69,844.55 | .00 | 69,844.55 | 85.48% |
| PARKS & RECREATION: 370 | 1,207,526.42 | 94,842.23 | 1,043,137.28 | 164,389.14 | 8,103.46 | 156,285.68 | 86.39% |
| SPORTSPLEX: 380 | 299,590.00 | 45,146.89 | 278,993.64 | 20,596.36 | 3,052.89 | 17,543.47 | 93.13% |
| AGENCIES: 400 | 3,168,645.95 | 251,374.70 | 2,863,964.99 | 304,680.96 | 300,533.92 | 4,147.04 | 90.38% |
| PASS THROUGH AGENCIES: 500 | 900,000.00 | 70,968.49 | 860,914.34 | 39,085.66 | .00 | 39,085.66 | 95.66% |
| MISCELLANEOUS: 550 | 1,420,049.47 | 179,083.52 | 1,357,547.40 | 62,502.07 | 924.38 | 61,577.69 | 95.60% |
| 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 | 107,893.65 | 283,746.70 | 48,383.30 | 67.80 | 48,315.50 | 85.43% |
| DEBT SERVICE: 700 | 2,144,124.00 | 104,156.25 | 2,133,745.07 | 10,378.93 | .00 | 10,378.93 | 99.52% |
| 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 | 3,322,195.43 | 33,815,923.28 | 3,865,484.18 | 522,163.07 | 3,343,321.11 | 89.74% |
| MUNICIPAL ROAD AID: 22 | | | | | | | |
| CITY MAINT/MRA: 310 | 781,843.82 | 30,579.05 | 679,128.04 | 102,715.78 | .00 | 102,715.78 | 86.86% |
| TRANSFERS: 900 | .00 | .00 | .00 | .00 | .00 | .00 | .00% |
| MUNICIPAL ROAD AID: 22 Total | 781,843.82 | 30,579.05 | 679,128.04 | 102,715.78 | .00 | 102,715.78 | 86.86% |
| Total | 38,463,251.28 | 3,352,774.48 | 34,495,051.32 | 3,968,199.96 | 522,163.07 | 3,446,036.89 | 89.68% |

City of Hopkinsville Agency Expense Report

May 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 | 483,829.50 | 43,984.50 | 43,984.50 | .00 | 91.67% |
| 10.400.5701: CDS-CODE ENF-CONT. | 119,844.00 | 9,987.00 | 109,857.00 | 9,987.00 | 9,987.00 | .00 | 91.67% |
| 10.400.5702: CDS-1&2 FAMILY BLDG CD | 41,974.00 | 3,497.83 | 38,476.13 | 3,497.87 | 3,497.87 | .00 | 91.67% |
| 10.400.5703: CDS-RENAISSANCE | 65,879.00 | 5,489.92 | 60,389.12 | 5,489.88 | 5,489.88 | .00 | 91.67% |
| 10.400.5704: CDS-GRANT/HOUSING | 53,460.00 | 4,455.00 | 49,005.00 | 4,455.00 | 4,455.00 | .00 | 91.67% |
| 10.400.5705: CDS-CDBG REDUCTION | 34,690.00 | 2,890.83 | 31,799.13 | 2,890.87 | 2,890.87 | .00 | 91.67% |
| 10.400.5706: CDS-GIS - CONTRACT | 65,879.00 | 5,489.92 | 60,389.12 | 5,489.88 | 5,489.88 | .00 | 91.67% |
| 10.400.5707: CDS-TRASH/WEED-CONT | 97,062.00 | 8,088.50 | 88,973.50 | 8,088.50 | 8,088.50 | .00 | 91.67% |
| 10.400.5708: LDC-RENAISSANCE-CONT | 60,000.00 | 5,000.00 | 55,000.00 | 5,000.00 | 5,000.00 | .00 | 91.67% |
| 10.400.5720: BOYS & GIRLS CLUB | 94,760.00 | .00 | 75,840.36 | 18,919.64 | 18,919.64 | .00 | 80.03% |
| 10.400.5722: AIRPORT APPROP. | 38,000.00 | 3,166.67 | 34,833.37 | 3,166.63 | 3,166.63 | .00 | 91.67% |
| 10.400.5724: DES - AGENCIES | 56,875.07 | 2,285.33 | 48,842.77 | 8,032.30 | 8,032.30 | .00 | 85.88% |
| 10.400.5726: ECC APPN - AGENCIES | 855,636.00 | 71,303.00 | 784,333.00 | 71,303.00 | 71,303.00 | .00 | 91.67% |
| 10.400.5730: HUMAN REL COMM. | 87,550.00 | 7,295.83 | 80,254.13 | 7,295.87 | 7,295.87 | .00 | 91.67% |
| 10.400.5732: LIBRARY - AGENCIES | 337,700.00 | 28,141.67 | 309,558.37 | 28,141.63 | 28,141.63 | .00 | 91.67% |
| 10.400.5733: IMAGINATION LIBRARY | 30,900.00 | 2,575.00 | 28,325.00 | 2,575.00 | 2,575.00 | .00 | 91.67% |
| 10.400.5736: MUSEUM - AGENCIES | 40,170.00 | 3,347.50 | 36,822.50 | 3,347.50 | 3,347.50 | .00 | 91.67% |
| 10.400.5740: WAR MEMORIAL COMM. | 12,000.00 | 1,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | .00 | 91.67% |
| 10.400.5750: PENNYROYAL ART CO. | 30,900.00 | 2,575.00 | 28,325.00 | 2,575.00 | 2,575.00 | .00 | 91.67% |
| 10.400.5752: DRUG TASK FORCE | 11,210.00 | 934.17 | 10,275.87 | 934.13 | 934.13 | .00 | 91.67% |
| 10.400.5754: ECONOMIC DEV COMM. | 183,000.00 | 15,250.00 | 167,750.00 | 15,250.00 | 15,250.00 | .00 | 91.67% |
| 10.400.5756: LOCAL DEV CORP (LDC) | 15,000.00 | 1,250.00 | 13,750.00 | 1,250.00 | 1,250.00 | .00 | 91.67% |
| 10.400.5758: MILITARY AFFAIRS | 30,000.00 | 2,500.00 | 27,500.00 | 2,500.00 | 2,500.00 | .00 | 91.67% |
| 10.400.5760: MINORITY ECONOMIC DEV | 25,750.00 | 2,145.83 | 23,604.13 | 2,145.87 | 2,145.87 | .00 | 91.67% |
| 10.400.5762: CRISIS RELIEF COMM. | 19,103.00 | 1,591.92 | 17,511.12 | 1,591.88 | 1,591.88 | .00 | 91.67% |
| 10.400.5764: RSVP APPN - AGENCIES | 9,270.00 | 772.50 | 8,497.50 | 772.50 | 772.50 | .00 | 91.67% |
| 10.400.5765: PACS-TRANSPORTATION | 122,140.56 | 8,759.69 | 88,888.10 | 33,252.46 | 33,252.46 | .00 | 72.78% |
| 10.400.5766: PACS-SR CTR/ADULT CARE | 24,000.00 | 2,000.00 | 22,000.00 | 2,000.00 | 2,000.00 | .00 | 91.67% |
| 10.400.5768: PACS-TRANS ADVERTISING | 7,824.32 | .00 | 3,677.28 | 4,147.04 | .00 | 4,147.04 | 47.00% |

City of Hopkinsville Agency Expense Report

May 2019

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|---|----------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------------------|---------------------------------|
| GENERAL FUND: 10 | | | | | | | |
| 10.400.5770: HCC CONF & CONV. CTR | 49,440.00 | 4,120.00 | 45,320.00 | 4,120.00 | 4,120.00 | .00 | 91.67% |
| 10.400.5771: HOPTOWN HOPPERS | 7,725.00 | 643.75 | 7,081.25 | 643.75 | 643.75 | .00 | 91.67% |
| 10.400.5772: JEFFERS BEND | 10,000.00 | 833.34 | 9,166.74 | 833.26 | 833.26 | .00 | 91.67% |
| 10.400.5773: DYSLEXIA | 3,090.00 | .00 | 3,090.00 | .00 | .00 | .00 | 100.00% |
| AGENCIES: 400 Total | 3,168,645.95 | 251,374.70 | 2,863,964.99 | 304,680.96 | 300,533.92 | 4,147.04 | 90.38% |
| MISCELLANEOUS: 550 | | | | | | | |
| 10.550.5601: WATER PARK FUNDING | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100.00% |
| 10.550.5602: INNER CITY REZ | 500,000.00 | 125,000.00 | 500,000.00 | .00 | .00 | .00 | 100.00% |
| 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 | 52,418.10 | 580,657.60 | 29,087.69 | .00 | 29,087.69 | 95.23% |
| 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 | 600.00 | 900.00 | .00 | 900.00 | 40.00% |
| 10.550.5613: PADD DUES | 11,093.00 | 924.42 | 10,168.62 | 924.38 | 924.38 | .00 | 91.67% |
| 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 | 179,083.52 | 1,357,547.40 | 62,502.07 | 924.38 | 61,577.69 | 95.60% |
| PASS THROUGH AGENCIES: 500 | | | | | | | |
| 10.500.5800: PERMITS-CDS | 125,000.00 | 4,441.00 | 102,750.67 | 22,249.33 | .00 | 22,249.33 | 82.20% |
| 10.500.5802: TOURIST & CONV. COMM. | 775,000.00 | 66,527.49 | 758,163.67 | 16,836.33 | .00 | 16,836.33 | 97.83% |
| PASS THROUGH AGENCIES: 500 Total | 900,000.00 | 70,968.49 | 860,914.34 | 39,085.66 | .00 | 39,085.66 | 95.66% |
| GENERAL FUND: 10 Total | 5,488,695.42 | 501,426.71 | 5,082,426.73 | 406,268.69 | 301,458.30 | 104,810.39 | 92.60% |
| Total | 5,488,695.42 | 501,426.71 | 5,082,426.73 | 406,268.69 | 301,458.30 | 104,810.39 | 92.60% |

**City of Hopkinsville
Capital Revenue
May 31, 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
May 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 | 0.00 | 336,088.86 | (404.86) | 2,426.14 | (2,831.00) | 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 | .00 | 391,087.11 | -403.11 | 2,426.14 | -2,829.25 | 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 | 0.00 | 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 | .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 | 48,124.00 | 48,124.00 | 51,876.00 | 0.00 | 51,876.00 | 48.12% |
| | TOTAL CITY MAINT DEPT | 206,010.00 | 48,124.00 | 151,585.69 | 54,424.31 | .00 | 54,424.31 | 73.58% |
| 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 | 366,581.28 | 548,162.56 | 0.44 | 0.00 | 0.44 | 100.00% |
| 50.650.2014 | LDC-PROPERTY ACQUISITION | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 50.650.2016 | PROJECT PLAYGROUND | 25,000.00 | 0.00 | 1,800.00 | 23,200.00 | 0.00 | 23,200.00 | 7.20% |
| 50.650.2506 | TIE BREAKER PARK AQUATIC REPAIRS | 0.00 | 14,949.06 | 14,949.06 | (14,949.06) | 0.00 | (14,949.06) | 0.00% |
| | TOTAL MISCELLANEOUS | 608,163.00 | 381,530.34 | 599,911.62 | 8,251.38 | .00 | 8,251.38 | 98.64% |
| | CAPITAL EXPENSES: 50 Total | 3,462,622.13 | 429,654.34 | 3,086,425.64 | 376,196.49 | 7,618.61 | 368,577.88 | 89.14% |