

# City of Hopkinsville Revenue Report

## December 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	168,496.79	4,700,102.03	9,897.97	99.79%
10.100.4111: AUTO PROPERTY TAX	360,000.00	26,381.63	190,537.66	169,462.34	52.93%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	15,596.16	21,978.81	18,021.19	54.95%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,271.54	34,285.59	-9,285.59	137.14%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	33,504.79	31,495.21	51.55%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	39,004.74	-9,004.74	130.02%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	143,539.78	184,592.69	65,407.31	73.84%
10.100.4140: BANK DEPOSITS TAX	205,000.00	167,185.72	206,145.02	-1,145.02	100.56%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,477,270.50	8,465,885.50	8,652,858.50	49.45%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	1,253.10	7,944.47	17,055.53	31.78%
10.100.4210: BUSINESS LICENSES	1,700,000.00	16,036.78	242,261.57	1,457,738.43	14.25%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	234.66	23,532.61	6,467.39	78.44%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	7,684.42	2,645,419.55	2,104,580.45	55.69%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	2,100.00	7,575.00	22,425.00	25.25%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	.00	89,732.55	119,267.45	42.93%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	70,135.01	99,864.99	41.26%
10.100.4310: POLICE DEPARTMENT	25,000.00	1,510.70	17,424.77	7,575.23	69.70%
10.100.4311: ANIMAL LICENSE FEE	750.00	195.00	515.00	235.00	68.67%
10.100.4312: FIRE DEPARTMENT	500.00	100.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	1,477.11	4,033.92	1,466.08	73.34%
10.100.4410: COURT REVENUE	36,000.00	7,462.67	15,524.36	20,475.64	43.12%
10.100.4420: LITTER ABATEMENT	19,000.00	15,611.95	15,611.95	3,388.05	82.17%
10.100.4461: SEVERANCE TAX	12,120.00	.00	8,252.96	3,867.04	68.09%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	-575.00	24,435.98	37,564.02	39.41%
10.100.4606: WAREHOUSE RENTAL	68,600.00	.00	3,600.00	65,000.00	5.25%
10.100.4610: INVESTMENT INTEREST	250,000.00	20,594.35	123,287.43	126,712.57	49.31%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	152.43	630.75	1,869.25	25.23%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	2,652.00	22,348.00	10.61%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	2,783.15	56,963.34	3,036.66	94.94%

# City of Hopkinsville Revenue Report

## December 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	60,231.93	454,169.54	395,830.46	53.43%
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,202.00	24,430.00	100,570.00	19.54%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	.00	182,532.08	217,467.92	45.63%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,100.00	5,100.00	50.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,132.96	30,047.72	-10,047.72	150.24%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	5,831.65	-5,831.65	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	26,604.40	93,783.75	111,246.25	45.74%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	8,007.46	16,644.58	29,869.42	35.78%
10.100.4695: PRISONER PICKUP	15,000.00	1,119.60	7,557.26	7,442.74	50.38%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,250.00	8,698.07	14,301.93	37.82%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	101,645.29	633,626.56	694,623.44	47.70%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	241,230.32	1,018,390.51	607,382.49	62.64%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	8,250.00	8,250.00	50.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	1,509.94	2,490.06	37.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,263.91	5,917.09	83.18%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	3,205.13	16,025.69	22,435.31	41.67%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,443.00	.00	.00	77,443.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	45,815.00	.00	.00	45,815.00	.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	103,416.00	78,583.40	78,583.40	24,832.60	75.99%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	25,077.00	25,077.00	50.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	25,196.75	75,590.25	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	7,500.00	22,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	4,000.00	220.00	508.80	3,491.20	12.72%
10.100.4806: RENTALS, HAYES PAVILION	1,800.00	.00	466.00	1,334.00	25.89%
10.100.4807: RENTALS, GATES PAVILION	400.00	.00	265.00	135.00	66.25%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS- NDRC PAVILION	2,200.00	.00	1,790.00	410.00	81.36%
10.100.4810: FACILITY RENTALS-2ND STREET	4,000.00	275.00	1,590.00	2,410.00	39.75%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	.00	4,000.00	.00%

# City of Hopkinsville Revenue Report

## December 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	295.00	1,970.00	30.00	98.50%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	.00	25,416.77	3,583.23	87.64%
10.100.4823: VENDING INCOME	200.00	.00	56.04	143.96	28.02%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,138.55	1,361.45	45.54%
10.100.4830: PENNYRILE SENIOR GAMES	7,000.00	.00	4,730.00	2,270.00	67.57%
10.100.4831: SUMMER SALUTE	90,000.00	195.00	30,325.65	59,674.35	33.70%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	5,395.00	29,605.00	15.41%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	150.00	1,875.00	12,125.00	13.39%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	1,200.00	1,940.00	24,060.00	7.46%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	4,795.00	5,946.56	-2,946.56	198.22%
10.100.4900: TURF-SOCCER	60,000.00	-3,032.00	22,345.00	37,655.00	37.24%
10.100.4901: TURF-FOOTBALL	3,000.00	125.00	275.00	2,725.00	9.17%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	5,000.00	.00	100.00	4,900.00	2.00%
10.100.4904: TURF-SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4905: COURT-BASKETBALL	45,000.00	1,513.75	9,218.75	35,781.25	20.49%
10.100.4906: COURT-VOLLEYBALL	60,000.00	1,320.00	1,720.00	58,280.00	2.87%
10.100.4907: COURT-OTHER	2,500.00	.00	1,200.00	1,300.00	48.00%
10.100.4908: COURT-FUTSAL	3,000.00	30.00	30.00	2,970.00	1.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	2,908.00	10,738.00	-2,738.00	134.23%
10.100.4911: SUMMER CAMPS	10,000.00	.00	3,120.50	6,879.50	31.21%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	5.57	534.16	3,465.84	13.35%
10.100.4916: VENDING INCOME	12,000.00	1,206.00	2,595.00	9,405.00	21.63%
10.100.4920: FACILITY RENTALS	20,000.00	3,035.00	9,930.00	10,070.00	49.65%
10.100.4925: SPONSORSHIPS	60,000.00	2,125.00	21,797.50	38,202.50	36.33%
10.100.4926: TOURNAMENT INCOME	100,000.00	2,932.14	11,166.14	88,833.86	11.17%
10.100.4930: CAGES-BATTING	10,000.00	45.00	962.50	9,037.50	9.63%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%

# City of Hopkinsville Revenue Report

## December 2019

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4948: MERCHANDISE SALES	5,000.00	.00	226.50	4,773.50	4.53%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	5,505.00	48,170.00	26,830.00	64.23%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	4,905.00	46,705.00	43,295.00	51.89%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>36,792,038.00</b>	<b>2,637,733.89</b>	<b>20,183,025.88</b>	<b>16,609,012.12</b>	<b>54.86%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	640,000.00	54,246.96	335,819.65	304,180.35	52.47%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	3,536.99	463.01	88.42%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	422.80	4,577.20	8.46%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>649,000.00</b>	<b>54,246.96</b>	<b>339,779.44</b>	<b>309,220.56</b>	<b>52.35%</b>
<b>Total</b>	<b>37,441,038.00</b>	<b>2,691,980.85</b>	<b>20,522,805.32</b>	<b>16,918,232.68</b>	<b>54.81%</b>

# City of Hopkinsville Expense Report

## December 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
ADMINISTRATIVE: 105	1,890,763.17	158,420.22	967,614.27	923,148.90	77,865.87	845,283.03	51.18%
TAX DEPT: 106	739,314.00	31,946.61	293,416.69	445,897.31	3,394.04	442,503.27	39.69%
INFORMATION TECHNOLOGY: 107	1,214,393.95	106,979.79	553,419.67	660,974.28	53,888.17	607,086.11	45.57%
LEGISLATIVE: 110	368,378.34	21,910.57	166,843.99	201,534.35	16,315.12	185,219.23	45.29%
POLICE DEPT: 210	8,358,737.43	609,727.62	4,102,542.08	4,256,195.35	92,445.16	4,163,750.19	49.08%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	101,645.29	633,626.56	694,622.44	.00	694,622.44	47.70%
FIRE DEPT: 220	8,182,367.78	625,150.08	4,036,356.73	4,146,011.05	14,290.70	4,131,720.35	49.33%
PUBLIC WORKS ADMIN.: 300	271,261.63	19,731.88	126,404.73	144,856.90	107.38	144,749.52	46.60%
CITY MAINT/MRA: 310	2,103,629.00	129,817.40	1,035,442.79	1,068,186.21	5,910.15	1,062,276.06	49.22%
SERVICE DEPT: 350	513,579.00	34,839.80	248,271.05	265,307.95	261.46	265,046.49	48.34%
PARKS & RECREATION: 370	1,250,315.57	66,065.61	657,142.85	593,172.72	21,909.32	571,263.40	52.56%
SPORTSPLEX: 380	494,821.00	29,440.70	184,395.83	310,425.17	4,337.06	306,088.11	37.27%
AGENCIES: 400	3,082,803.15	258,643.82	1,509,421.64	1,573,381.51	1,573,381.51	.00	48.96%
PASS THROUGH AGENCIES: 500	975,000.00	61,433.93	478,574.54	496,425.46	.00	496,425.46	49.08%
MISCELLANEOUS: 550	1,655,457.75	55,964.09	895,832.49	759,625.26	8,319.98	751,305.28	54.11%
INSURANCE DEPT.: 600	440,000.00	7,737.82	434,175.65	5,824.35	.00	5,824.35	98.68%
BUILDINGS & PROPERTIES: 650	186,192.80	18,021.06	115,987.42	70,205.38	5,021.44	65,183.94	62.29%
DEBT SERVICE: 700	2,319,826.00	.00	1,288,330.76	1,031,495.24	.00	1,031,495.24	55.54%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	80,484.58	.00	.00	80,484.58	.00	80,484.58	.00%
GRANTS: 850	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
TRANSFERS: 900	1,464,019.00	430,416.53	828,469.84	635,549.16	.00	635,549.16	56.59%
<b>GENERAL FUND: 10 Total</b>	<b>37,329,593.15</b>	<b>2,767,892.82</b>	<b>18,556,269.58</b>	<b>18,773,323.57</b>	<b>1,877,447.36</b>	<b>16,895,876.21</b>	<b>49.71%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	747,320.55	13,187.52	610,191.90	137,128.65	28,591.63	108,537.02	81.65%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>747,320.55</b>	<b>13,187.52</b>	<b>610,191.90</b>	<b>137,128.65</b>	<b>28,591.63</b>	<b>108,537.02</b>	<b>81.65%</b>
<b>Total</b>	<b>38,076,913.70</b>	<b>2,781,080.34</b>	<b>19,166,461.48</b>	<b>18,910,452.22</b>	<b>1,906,038.99</b>	<b>17,004,413.23</b>	<b>50.34%</b>

# City of Hopkinsville Agency Expense Report

## December 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	506,701.00	42,225.08	253,350.48	253,350.52	253,350.52	.00	50.00%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	57,525.00	57,525.00	57,525.00	.00	50.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	20,147.52	20,147.48	20,147.48	.00	50.00%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	31,621.98	31,622.02	31,622.02	.00	50.00%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	25,660.98	25,661.02	25,661.02	.00	50.00%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	16,651.02	16,650.98	16,650.98	.00	50.00%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	31,621.98	31,622.02	31,622.02	.00	50.00%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	46,590.00	46,590.00	46,590.00	.00	50.00%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	28,800.00	28,800.00	28,800.00	.00	50.00%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	21,568.50	68,453.50	68,453.50	.00	23.96%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	18,049.98	18,050.02	18,050.02	.00	50.00%
10.400.5724: DES - AGENCIES	53,628.43	17,572.10	25,460.10	28,168.33	28,168.33	.00	47.48%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	445,081.50	445,081.50	445,081.50	.00	50.00%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	41,586.48	41,586.52	41,586.52	.00	50.00%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	160,407.48	160,407.52	160,407.52	.00	50.00%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	14,677.50	14,677.50	14,677.50	.00	50.00%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	19,081.02	19,080.98	19,080.98	.00	50.00%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	5,700.00	5,700.00	5,700.00	.00	50.00%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	14,677.50	14,677.50	14,677.50	.00	50.00%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	86,925.00	86,925.00	86,925.00	.00	50.00%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	7,200.00	7,200.00	7,200.00	.00	50.00%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	14,250.00	14,250.00	14,250.00	.00	50.00%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	12,231.48	12,231.52	12,231.52	.00	50.00%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	9,073.98	9,074.02	9,074.02	.00	50.00%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	4,403.52	4,403.48	4,403.48	.00	50.00%
10.400.5765: PACS-TRANSPORTATION	114,230.72	6,153.88	49,089.01	65,141.71	65,141.71	.00	42.97%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	11,400.00	11,400.00	11,400.00	.00	50.00%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	148.19	1,750.13	2,999.87	2,999.87	.00	36.84%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	23,484.00	23,484.00	23,484.00	.00	50.00%
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	3,669.48	3,669.52	3,669.52	.00	50.00%

# City of Hopkinsville Agency Expense Report

## December 2019

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
10.400.5772: JEFFERS BEND	9,500.00	791.67	4,750.02	4,749.98	4,749.98	.00	50.00%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,082,803.15</b>	<b>258,643.82</b>	<b>1,509,421.64</b>	<b>1,573,381.51</b>	<b>1,573,381.51</b>	<b>.00</b>	<b>48.96%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00%
10.550.5602: INNER CITY REZ	400,000.00	.00	200,000.00	200,000.00	.00	200,000.00	50.00%
10.550.5603: LITTER ABATEMENT	36,838.52	.00	17,838.52	19,000.00	.00	19,000.00	48.42%
10.550.5605: STREET LIGHTING	676,334.23	53,836.42	325,227.95	351,106.28	.00	351,106.28	48.09%
10.550.5610: STORMWATER FEES	10,000.00	741.00	4,446.00	5,554.00	.00	5,554.00	44.46%
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	8,320.02	8,319.98	8,319.98	.00	50.00%
10.550.5614: HOUSING INCENTIVE	75,000.00	.00	75,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5619: HEALTH TRUST FUNDING	250,000.00	.00	250,000.00	.00	.00	.00	100.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	.00	7,500.00	.00	7,500.00	.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	45,645.00	.00	.00	45,645.00	.00	45,645.00	.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	15,000.00	.00	.00	.00	100.00%
10.550.5624: COMMUNITY VISION PLANNING	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,655,457.75</b>	<b>55,964.09</b>	<b>895,832.49</b>	<b>759,625.26</b>	<b>8,319.98</b>	<b>751,305.28</b>	<b>54.11%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	1,202.00	24,430.00	100,570.00	.00	100,570.00	19.54%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	60,231.93	454,144.54	395,855.46	.00	395,855.46	53.43%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>975,000.00</b>	<b>61,433.93</b>	<b>478,574.54</b>	<b>496,425.46</b>	<b>.00</b>	<b>496,425.46</b>	<b>49.08%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,713,260.90</b>	<b>376,041.84</b>	<b>2,883,828.67</b>	<b>2,829,432.23</b>	<b>1,581,701.49</b>	<b>1,247,730.74</b>	<b>50.48%</b>
<b>Total</b>	<b>5,713,260.90</b>	<b>376,041.84</b>	<b>2,883,828.67</b>	<b>2,829,432.23</b>	<b>1,581,701.49</b>	<b>1,247,730.74</b>	<b>50.48%</b>

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	401,537.86	780,717.03	641,400.97	54.90%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	28,878.67	47,752.81	-15,851.81	149.69%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Total</b>		<b>1,489,019.00</b>	<b>430,416.53</b>	<b>828,469.84</b>	<b>660,549.16</b>	<b>55.64%</b>



**City of Hopkinsville  
Capital Expense  
December 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	329,724.00	0.00	54,608.32	275,115.68	273,935.50	1,180.18	16.56%
	<b>TOTAL POLICE DEPT</b>	<b>329,724.00</b>	<b>.00</b>	<b>54,608.32</b>	<b>275,115.68</b>	<b>273,935.50</b>	<b>1,180.18</b>	<b>16.56%</b>
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	454,265.42	93,289.50	204,313.50	249,951.92	89,951.92	160,000.00	44.98%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,882.20	1,184.80	0.00	1,184.80	98.64%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>677,660.42</b>	<b>93,289.50</b>	<b>426,523.48</b>	<b>251,136.94</b>	<b>89,951.92</b>	<b>161,185.02</b>	<b>62.94%</b>
50.310.2007	TRUCK REPLACEMENT	55,000.00	35,547.98	35,547.98	19,452.02	.00	19,452.02	64.63%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2011	SALT STORAGE FACILITY	51,876.00	0.00	51,876.00	0.00	0.00	0.00	100.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,886.00</b>	<b>35,547.98</b>	<b>87,423.98</b>	<b>75,462.02</b>	<b>.00</b>	<b>75,462.02</b>	<b>53.67%</b>
50.370.2007	TRACTOR	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	14,200.00	0.00	14,200.00	0.00	0.00	0.00	100.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>14,400.00</b>	<b>.00</b>	<b>14,200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>98.61%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2016	PROJECT PLAYGROUND	23,070.77	107.08	582.82	22,487.95	22,487.95	0.00	2.53%
50.650.2017	EAST 2ND ST COMMUNITY BL REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	71,868.62	0.00	13,944.53	57,924.09	2,924.09	55,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>704,939.39</b>	<b>107.08</b>	<b>39,527.35</b>	<b>665,412.04</b>	<b>25,412.04</b>	<b>640,000.00</b>	<b>5.61%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,889,609.81</b>	<b>128,944.56</b>	<b>622,283.13</b>	<b>1,267,326.68</b>	<b>389,499.46</b>	<b>877,827.22</b>	<b>32.93%</b>