

City of Hopkinsville Revenue Report

June 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	4,735.85	4,815,948.08	-105,948.08	102.25%
10.100.4111: AUTO PROPERTY TAX	360,000.00	20,388.40	377,205.25	-17,205.25	104.78%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,628.69	40,625.01	-625.01	101.56%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,588.51	48,695.72	-23,695.72	194.78%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	64,822.96	177.04	99.73%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	79,803.66	-49,803.66	266.01%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	.00	280,580.48	-30,580.48	112.23%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	206,145.02	-1,145.02	100.56%
10.100.4150: PAYROLL TAXES	16,225,000.00	1,108,599.04	16,466,922.61	-241,922.61	101.49%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	970.97	14,991.48	10,008.52	59.97%
10.100.4210: BUSINESS LICENSES	1,070,000.00	81,140.62	1,186,243.26	-116,243.26	110.86%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	578.95	26,093.46	3,906.54	86.98%
10.100.4230: INSURANCE PREMIUM TAX	4,972,000.00	4,239.79	4,918,471.70	53,528.30	98.92%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	28,098.58	1,901.42	93.66%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	18,027.57	215,632.33	-6,632.33	103.17%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	170,581.95	-581.95	100.34%
10.100.4310: POLICE DEPARTMENT	25,000.00	2,063.39	30,166.33	-5,166.33	120.67%
10.100.4311: ANIMAL LICENSE FEE	750.00	455.00	1,465.00	-715.00	195.33%
10.100.4312: FIRE DEPARTMENT	500.00	.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	658.14	8,001.58	-2,501.58	145.48%
10.100.4410: COURT REVENUE	36,000.00	3,908.44	27,389.76	8,610.24	76.08%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,611.95	3,388.05	82.17%
10.100.4461: SEVERANCE TAX	12,120.00	.00	15,053.33	-2,933.33	124.20%
10.100.4604: PROBATION & PAROLE RENTAL	.00	.00	54,353.77	-54,353.77	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	.00	66,472.73	-4,472.73	107.21%
10.100.4606: WAREHOUSE RENTAL	68,600.00	.00	3,600.00	65,000.00	5.25%
10.100.4610: INVESTMENT INTEREST	165,000.00	7,849.56	195,087.53	-30,087.53	118.23%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	48.54	1,269.19	1,230.81	50.77%
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	2,652.00	22,348.00	10.61%
10.100.4637: POLICE TRAINING REIMB-OTHER CITIES	.00	.00	50,540.43	-50,540.43	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	5,757.04	5,757.04	-5,757.04	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	3,830.43	106,269.41	-46,269.41	177.12%

City of Hopkinsville Revenue Report

June 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	36,446.16	706,434.86	143,565.14	83.11%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,559.00	100,625.09	24,374.91	80.50%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	29,639.08	410,966.19	-10,966.19	102.74%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	10,200.00	.00	100.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-2,582.80	49,619.15	-29,619.15	248.10%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	3,056.99	18,376.72	-18,376.72	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	20,503.00	229,666.04	-24,636.04	112.02%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	13,752.04	46,534.01	-20.01	100.04%
10.100.4695: PRISONER PICKUP	15,000.00	420.00	10,945.26	4,054.74	72.97%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	979.20	15,095.05	7,904.95	65.63%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	94,494.98	1,249,896.38	78,353.62	94.10%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,100,773.00	188,901.44	2,012,294.22	88,478.78	95.79%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	16,500.00	.00	100.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	985.32	5,865.89	-1,865.89	146.65%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	5,916.89	35,180.80	.20	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,461.00	6,410.26	38,461.60	-.60	100.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,443.00	76,290.27	76,290.27	1,152.73	98.51%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	45,815.00	45,815.00	45,815.00	.00	100.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	103,416.00	24,833.22	103,416.62	-.62	100.00%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	50,154.00	.00	100.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	25,196.75	100,787.00	.00	100.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	30,000.00	.00	100.00%
10.100.4805: RENTALS - GYM,THOMAS ST	4,000.00	1,100.00	1,198.89	2,801.11	29.97%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	20.00	1,261.00	539.00	70.06%
10.100.4807: RENTALS - GATES PAVILION	400.00	.00	60.00	340.00	15.00%
10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK	1,200.00	2,030.00	2,405.00	-1,205.00	200.42%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	275.00	2,690.00	-490.00	122.27%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	995.00	3,305.00	695.00	82.63%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	75.00	-75.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	700.00	2,300.00	1,700.00	57.50%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,000.00	.00	2,450.00	-450.00	122.50%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%
10.100.4820: TOURNAMENTS INCOME	29,000.00	200.00	25,166.77	3,833.23	86.78%

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June 2020

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GENERAL FUND: 10					
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	6,130.00	870.00	87.57%
10.100.4831: SUMMER SALUTE	90,000.00	.00	40,305.65	49,694.35	44.78%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	6,075.00	28,925.00	17.36%
10.100.4835: INTERNATIONAL FESTIVAL	14,000.00	.00	5,500.00	8,500.00	39.29%
10.100.4837: HOLIDAY PARADE & EVENTS	26,000.00	.00	3,940.00	22,060.00	15.15%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	40.00	6,046.56	-3,046.56	201.55%
10.100.4900: TURF-SOCCER	60,000.00	.00	42,447.50	17,552.50	70.75%
10.100.4901: TURF-FOOTBALL	3,000.00	.00	1,375.00	1,625.00	45.83%
10.100.4902: TURF-LACROSSE	1,000.00	.00	.00	1,000.00	.00%
10.100.4903: TURF-BASEBALL	5,000.00	.00	324.00	4,676.00	6.48%
10.100.4904: TURF-SOFTBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4905: COURT-BASKETBALL	45,000.00	.00	10,911.25	34,088.75	24.25%
10.100.4906: COURT-VOLLEYBALL	60,000.00	540.00	8,850.00	51,150.00	14.75%
10.100.4907: COURT-OTHER	2,500.00	.00	1,275.00	1,225.00	51.00%
10.100.4908: COURT-FUTSAL	3,000.00	.00	2,488.00	512.00	82.93%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	1,233.00	20,949.00	-12,949.00	261.86%
10.100.4911: SUMMER CAMPS	10,000.00	.00	3,990.50	6,009.50	39.91%
10.100.4915: CONCESSION COMMISSIONS	4,000.00	.00	3,451.83	548.17	86.30%
10.100.4916: VENDING INCOME	12,000.00	.00	5,016.00	6,984.00	41.80%
10.100.4920: FACILITY RENTALS	20,000.00	.00	20,075.00	-75.00	100.38%
10.100.4925: SPONSORSHIPS	60,000.00	2,000.00	34,197.50	25,802.50	57.00%
10.100.4926: TOURNAMENT INCOME	100,000.00	.00	22,110.56	77,889.44	22.11%
10.100.4930: CAGES-BATTING	10,000.00	115.00	1,165.00	8,835.00	11.65%
10.100.4931: CAGES-GOLF	1,000.00	90.00	130.00	870.00	13.00%
10.100.4948: MERCHANDISE SALES	5,000.00	.00	211.50	4,788.50	4.23%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	12,145.00	105,160.00	-30,160.00	140.21%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	10,360.00	93,980.00	-3,980.00	104.42%
10.100.4975: FT CAMPBELL - SALT CONTRACT	109,020.00	.00	108,538.40	481.60	99.56%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	215,000.00	.00	.00	215,000.00	.00%
10.100.5000: PRIOR YEAR REVENUE	1,457,826.00	.00	.00	1,457,826.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	37,662,140.00	1,887,983.23	36,035,000.25	1,627,139.75	95.68%

City of Hopkinsville Revenue Report

June 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	37,750.74	628,549.38	11,450.62	98.21%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	6,451.42	-2,451.42	161.29%
22.300.4610: INVESTMENT INTEREST	5,000.00	101.69	737.54	4,262.46	14.75%
MUNICIPAL ROAD AID: 22 Total	649,000.00	37,852.43	635,738.34	13,261.66	97.96%
Total	38,311,140.00	1,925,835.66	36,670,738.59	1,640,401.41	95.72%

City of Hopkinsville Expense Report

June 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	1,976,863.17	145,547.08	1,802,183.89	174,679.28	31,153.60	143,525.68	91.16%
TAX DEPT: 106	739,314.00	28,656.49	638,371.91	100,942.09	.00	100,942.09	86.35%
INFORMATION TECHNOLOGY: 107	1,287,393.95	118,784.49	1,080,602.96	206,790.99	159,173.51	47,617.48	83.94%
LEGISLATIVE: 110	378,378.34	33,485.97	360,240.77	18,137.57	2,600.00	15,537.57	95.21%
POLICE DEPT: 210	8,358,737.43	613,782.59	7,949,960.19	408,777.24	25,456.21	383,321.03	95.11%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	94,494.98	1,249,896.38	78,352.62	.00	78,352.62	94.10%
FIRE DEPT: 220	8,057,367.78	576,694.37	7,743,086.65	314,281.13	25,919.70	288,361.43	96.10%
EMS DEPT: 225	300,000.00	90,423.60	279,795.16	20,204.84	.00	20,204.84	93.27%
PUBLIC WORKS ADMIN.: 300	271,261.63	22,312.84	258,867.53	12,394.10	292.03	12,102.07	95.43%
CITY MAINT/MRA: 310	2,108,629.00	168,245.48	1,956,506.69	152,122.31	25,762.83	126,359.48	92.79%
FORT CAMPBELL CONTRACTS: 320	268,136.00	.00	121,287.40	146,848.60	.00	146,848.60	45.23%
SERVICE DEPT: 350	513,579.00	40,196.05	485,851.28	27,727.72	71.83	27,655.89	94.60%
PARKS & RECREATION: 370	1,250,315.57	87,275.28	1,082,320.31	167,995.26	11,053.28	156,941.98	86.56%
SPORTSPLEX: 380	494,821.00	25,905.34	351,047.69	143,773.31	553.48	143,219.83	70.94%
AGENCIES: 400	3,082,803.15	257,800.38	3,017,520.57	65,282.58	34,382.61	30,899.97	97.88%
PASS THROUGH AGENCIES: 500	975,000.00	40,030.16	807,059.95	167,940.05	.00	167,940.05	82.78%
MISCELLANEOUS: 550	1,689,880.75	168,331.95	1,643,227.12	46,653.63	41,931.61	4,722.02	97.24%
INSURANCE DEPT: 600	440,000.00	.00	437,334.52	2,665.48	.00	2,665.48	99.39%
BUILDINGS & PROPERTIES: 650	211,692.80	5,435.64	169,074.84	42,617.96	23,698.17	18,919.79	79.87%
DEBT SERVICE: 700	2,319,826.00	.00	2,319,823.30	2.70	.00	2.70	100.00%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	46,061.58	.00	.00	46,061.58	.00	46,061.58	.00%
GRANTS: 850	125,000.00	.00	125,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,668,001.00	439,688.41	1,645,959.55	22,041.45	.00	22,041.45	98.68%
GENERAL FUND: 10 Total	38,176,311.15	2,957,091.10	35,810,018.66	2,366,292.49	382,048.86	1,984,243.63	93.80%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	7,608.20	657,710.73	89,609.82	54,751.07	34,858.75	88.01%
MUNICIPAL ROAD AID: 22 Total	747,320.55	7,608.20	657,710.73	89,609.82	54,751.07	34,858.75	88.01%
Total	38,923,631.70	2,964,699.30	36,467,729.39	2,455,902.31	436,799.93	2,019,102.38	93.69%

City of Hopkinsville Agency Expense Report

June 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: CDS - AGENCIES	506,701.00	42,225.12	506,701.00	.00	.00	.00	100.00%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	115,050.00	.00	.00	.00	100.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.88	40,295.00	.00	.00	.00	100.00%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.37	63,244.00	.00	.00	.00	100.00%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.87	51,322.00	.00	.00	.00	100.00%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.13	33,302.00	.00	.00	.00	100.00%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.37	63,244.00	.00	.00	.00	100.00%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	93,180.00	.00	.00	.00	100.00%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	57,600.00	.00	.00	.00	100.00%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	36,572.17	79,237.77	10,784.23	10,784.23	.00	88.02%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.37	36,100.00	.00	.00	.00	100.00%
10.400.5724: DES - AGENCIES	53,628.43	7,861.44	46,560.46	7,067.97	.00	7,067.97	86.82%
10.400.5726: ECC APPN - AGENCIES	890,163.00	50,348.25	866,331.00	23,832.00	.00	23,832.00	97.32%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.12	83,173.00	.00	.00	.00	100.00%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.62	320,815.00	.00	.00	.00	100.00%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	29,355.00	.00	.00	.00	100.00%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.13	38,162.00	.00	.00	.00	100.00%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	11,400.00	.00	.00	.00	100.00%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	29,355.00	.00	.00	.00	100.00%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	173,850.00	.00	.00	.00	100.00%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	14,400.00	.00	.00	.00	100.00%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	28,500.00	.00	.00	.00	100.00%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.62	24,463.00	.00	.00	.00	100.00%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.37	18,148.00	.00	.00	.00	100.00%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.88	8,807.00	.00	.00	.00	100.00%
10.400.5765: PACS-TRANSPORTATION	114,230.72	2,434.01	92,200.21	22,030.51	22,030.51	.00	80.71%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	22,800.00	.00	.00	.00	100.00%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	-5.09	3,182.13	1,567.87	1,567.87	.00	66.99%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	46,968.00	.00	.00	.00	100.00%

City of Hopkinsville Agency Expense Report

June 2020

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GENERAL FUND: 10							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.62	7,339.00	.00	.00	.00	100.00%
10.400.5772: JEFFERS BEND	9,500.00	791.63	9,500.00	.00	.00	.00	100.00%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	257,800.38	3,017,520.57	65,282.58	34,382.61	30,899.97	97.88%
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	400,000.00	.00	400,000.00	.00	.00	.00	100.00%
10.550.5603: LITTER ABATEMENT	36,838.52	.00	17,838.52	19,000.00	15,611.95	3,388.05	48.42%
10.550.5605: STREET LIGHTING	676,334.23	53,582.29	650,014.57	26,319.66	26,319.66	.00	96.11%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,892.00	1,108.00	.00	1,108.00	88.92%
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	700.00	1,275.00	225.00	.00	225.00	85.00%
10.550.5613: PADD DUES	16,640.00	1,386.63	16,640.00	.00	.00	.00	100.00%
10.550.5614: HOUSING INCENTIVE	75,000.00	.00	75,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	11,923.00	11,922.03	11,922.03	.97	.00	.97	99.99%
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	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	45,645.00	.00	45,645.00	.00	.00	.00	100.00%
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	10,000.00	.00	.00	.00	100.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,689,880.75	168,331.95	1,643,227.12	46,653.63	41,931.61	4,722.02	97.24%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,559.00	100,625.09	24,374.91	.00	24,374.91	80.50%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	36,471.16	706,434.86	143,565.14	.00	143,565.14	83.11%
PASS THROUGH AGENCIES: 500 Total	975,000.00	40,030.16	807,059.95	167,940.05	.00	167,940.05	82.78%
GENERAL FUND: 10 Total	5,747,683.90	466,162.49	5,467,807.64	279,876.26	76,314.22	203,562.04	95.13%
Total	5,747,683.90	466,162.49	5,467,807.64	279,876.26	76,314.22	203,562.04	95.13%

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4696	TRANSFER FROM TIF FUND	200,000.00	198,800.00	198,800.00	1,200.00	99.40%
50.100.4697	TRANSFER FROM HOPK CH CO AMB.	50,000.00	0.00	50,000.00	0.00	100.00%
50.100.5000	PRIOR YEAR REVENUE	66,656.00	0.00	0.00	66,656.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,447,764.00	329,589.20	1,449,261.78	-1,497.78	100.10%
50.105.1006	CAPITAL-TRF FROM GEN FUND - PUBLIC WORKS	110,000.00	110,000.00	110,000.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	51,599.00	99.21	51,697.77	-98.77	100.19%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	35,000.00	0.00	100.00%
50.105.1010	CAPITAL-TRF FROM GEN FUND - PAVEMENT MARK	55,000.00	0.00	0.00	55,000.00	0.00%
Total		2,016,019.00	638,488.41	1,894,759.55	121,259.45	93.99%

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

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	320,704.26	9,019.74	9,019.74	0.00	97.26%
	TOTAL POLICE DEPT	329,724.00	.00	320,704.26	9,019.74	9,019.74	.00	97.26%
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	724,265.42	158,951.92	715,011.97	9,253.45	9,253.45	0.00	98.72%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	86,707.44	359.56	0.00	359.56	99.59%
50.220.2009	HEARING PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
50.220.2010	FIRE STATION ROOF	92,000.00	0.00	85,000.00	7,000.00	7,000.00	0.00	92.39%
	TOTAL FIRE DEPT	1,039,660.42	158,951.92	1,023,047.19	16,613.23	16,253.45	359.78	98.40%
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00%
50.310.2007	TRUCK REPLACEMENT	55,000.00	0.00	48,874.81	6,125.19	0.00	6,125.19	88.86%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
50.310.2011	SALT STORAGE FACILITY	51,876.00	0.00	51,876.00	0.00	0.00	0.00	100.00%
50.310.2012	FRONT DECK MOWER	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00%
	TOTAL CITY MAINT DEPT	217,386.00	0.00	156,759.87	60,626.13	54,500.00	6,126.13	72.11%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	55,000.00	0.00	0.00	55,000.00	.00	55,000.00	0.00%
	TOTAL FT CAMPBELL CONTRACTS DP	55,000.00	0.00	0.00	55,000.00	.00	55,000.00	0.00%
50.350.2002	SERVICE CENTER - LIFT	20,500.00	20,095.00	20,095.00	405.00	405.00	0.00	98.02%
	TOTAL SERVICE CENTER	20,500.00	20,095.00	20,095.00	405.00	405.00	0.00	98.02%
50.370.2000	PARKS & REC - TRUCK REPLACEMENT	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
50.370.2007	TRACTOR	200.00	0.00	0.00	200.00	0.00	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%
	TOTAL PARKS & REC DEPT	49,400.00	0.00	14,200.00	35,200.00	35,000.00	0.00	28.74%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00%
50.650.2016	PROJECT PLAYGROUND	23,070.77	21,733.73	23,028.61	42.16	0.00	0.00	99.82%
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	250.00	43,762.42	28,106.20	28,106.20	0.00	60.89%
	TOTAL MISCELLANEOUS	704,939.39	56,983.73	676,791.03	28,148.36	28,106.20	0.00	96.01%
	CAPITAL EXPENSES: 50 Total	2,416,609.81	236,030.65	2,211,597.35	205,012.46	143,284.39	61,485.91	91.52%