

# City of Hopkinsville Revenue Report

## March 2020

	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	24,369.31	4,778,727.60	-68,727.60	101.46%
10.100.4111: AUTO PROPERTY TAX	360,000.00	.00	291,278.90	68,721.10	80.91%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	3,904.86	32,963.23	7,036.77	82.41%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,766.42	40,661.77	-15,661.77	162.65%
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	66,127.69	-36,127.69	220.43%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	36,928.45	245,646.79	4,353.21	98.26%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	206,145.02	-1,145.02	100.56%
10.100.4150: PAYROLL TAXES	17,118,744.00	1,302,741.29	12,684,981.64	4,433,762.36	74.10%
10.100.4151: PAYROLL TAX PENALTY	25,000.00	993.65	11,641.14	13,358.86	46.56%
10.100.4210: BUSINESS LICENSES	1,700,000.00	268,222.61	626,573.71	1,073,426.29	36.86%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	207.50	25,382.63	4,617.37	84.61%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	3,344.53	3,789,035.07	960,964.93	79.77%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	28,166.01	1,833.99	93.89%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,987.62	161,621.22	47,378.78	77.33%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	.00	114,874.68	55,125.32	67.57%
10.100.4310: POLICE DEPARTMENT	25,000.00	2,168.22	25,298.21	-298.21	101.19%
10.100.4311: ANIMAL LICENSE FEE	750.00	110.00	1,010.00	-260.00	134.67%
10.100.4312: FIRE DEPARTMENT	500.00	.00	525.00	-25.00	105.00%
10.100.4313: SERVICE CENTER	5,500.00	.00	5,270.42	229.58	95.83%
10.100.4410: COURT REVENUE	36,000.00	.00	15,524.36	20,475.64	43.12%
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	8,252.96	3,867.04	68.09%
10.100.4604: PROBATION & PAROLE RENTAL	.00	.00	28,912.22	-28,912.22	.00%
10.100.4605: OLD FIRST CITY BANK RENTAL	62,000.00	.00	36,941.47	25,058.53	59.58%
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	11,758.87	172,761.57	77,238.43	69.10%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	119.35	1,016.37	1,483.63	40.65%
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%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	9,566.94	71,792.82	-11,792.82	119.65%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	45,953.92	598,016.58	251,983.42	70.35%
10.100.4651: BUILDING PERMIT FEES	125,000.00	6,042.00	76,787.00	48,213.00	61.43%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	33,612.97	282,683.09	117,316.91	70.67%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	8,500.00	1,700.00	83.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	1,111.57	39,669.36	-19,669.36	198.35%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	11,794.90	-11,794.90	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	21,975.54	160,361.89	44,668.11	78.21%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	8,535.87	32,781.97	13,732.03	70.48%
10.100.4695: PRISONER PICKUP	15,000.00	1,268.00	9,775.26	5,224.74	65.17%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	1,264.76	13,354.84	9,645.16	58.06%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	98,048.83	919,842.47	408,407.53	69.25%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	36,943.47	1,358,364.27	267,408.73	83.55%
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	3,280.71	719.29	82.02%
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	25,641.08	12,819.92	66.67%
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	.00	78,583.40	24,832.60	75.99%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,154.00	4,179.50	37,615.50	12,538.50	75.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	50,393.50	50,393.50	50.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	15,000.00	15,000.00	50.00%
10.100.4805: RENTALS - GYM,THOMAS ST	4,000.00	180.00	1,248.80	2,751.20	31.22%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	450.00	1,301.00	499.00	72.28%
10.100.4807: RENTALS - GATES PAVILION	400.00	-225.00	60.00	340.00	15.00%
10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK	1,200.00	.00	375.00	825.00	31.25%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	265.00	2,415.00	-215.00	109.77%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	-990.00	2,250.00	1,750.00	56.25%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	75.00	-75.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	800.00	800.00	3,200.00	20.00%
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	.00	24,966.77	4,033.23	86.09%

# City of Hopkinsville Revenue Report

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
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	900.00	5,630.00	1,370.00	80.43%
10.100.4831: SUMMER SALUTE	90,000.00	855.00	44,375.65	45,624.35	49.31%
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	-1,700.00	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	60.00	6,006.56	-3,006.56	200.22%
10.100.4900: TURF-SOCCER	60,000.00	2,012.50	42,647.50	17,352.50	71.08%
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	780.00	10,911.25	34,088.75	24.25%
10.100.4906: COURT-VOLLEYBALL	60,000.00	720.00	10,170.00	49,830.00	16.95%
10.100.4907: COURT-OTHER	2,500.00	25.00	1,275.00	1,225.00	51.00%
10.100.4908: COURT-FUTSAL	3,000.00	604.50	2,488.00	512.00	82.93%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	8,000.00	3,200.00	19,716.00	-11,716.00	246.45%
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	741.18	2,019.87	1,980.13	50.50%
10.100.4916: VENDING INCOME	12,000.00	700.00	5,016.00	6,984.00	41.80%
10.100.4920: FACILITY RENTALS	20,000.00	1,970.00	20,075.00	-75.00	100.38%
10.100.4925: SPONSORSHIPS	60,000.00	2,550.00	32,197.50	27,802.50	53.66%
10.100.4926: TOURNAMENT INCOME	100,000.00	4,442.42	22,110.56	77,889.44	22.11%
10.100.4930: CAGES-BATTING	10,000.00	87.50	1,050.00	8,950.00	10.50%
10.100.4931: CAGES-GOLF	1,000.00	.00	40.00	960.00	4.00%
10.100.4948: MERCHANDISE SALES	5,000.00	150.00	706.50	4,293.50	14.13%
10.100.4949: MISCELLANEOUS PROGRAMS	1,500.00	.00	50.00	1,450.00	3.33%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	2,475.00	72,230.00	2,770.00	96.31%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	2,205.00	68,110.00	21,890.00	75.68%
10.100.4975: FT CAMPBELL - SALT CONTRACT	.00	54,338.04	108,538.40	-108,538.40	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	550,000.00	550,000.00	.00	100.00%
<b>GENERAL FUND: 10 Total</b>	<b>36,792,038.00</b>	<b>2,576,152.32</b>	<b>28,424,150.85</b>	<b>8,367,887.15</b>	<b>77.26%</b>

# City of Hopkinsville Revenue Report

## March 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	640,000.00	49,460.25	492,291.19	147,708.81	76.92%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	10,604.67	-6,604.67	265.12%
22.300.4610: INVESTMENT INTEREST	5,000.00	118.78	541.58	4,458.42	10.83%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>649,000.00</b>	<b>49,579.03</b>	<b>503,437.44</b>	<b>145,562.56</b>	<b>77.57%</b>
<b>Total</b>	<b>37,441,038.00</b>	<b>2,625,731.35</b>	<b>28,927,588.29</b>	<b>8,513,449.71</b>	<b>77.26%</b>

# City of Hopkinsville Expense Report

## March 2020

	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	1,910,763.17	128,168.84	1,372,577.85	538,185.32	74,778.04	463,407.28	71.83%
TAX DEPT: 106	739,314.00	133,535.14	535,240.85	204,073.15	3,394.04	200,679.11	72.40%
INFORMATION TECHNOLOGY: 107	1,214,393.95	102,742.78	775,287.44	439,106.51	74,285.06	364,821.45	63.84%
LEGISLATIVE: 110	368,378.34	35,501.73	273,766.45	94,611.89	4,997.90	89,613.99	74.32%
POLICE DEPT: 210	8,358,737.43	639,183.40	5,971,365.09	2,387,372.34	58,365.99	2,329,006.35	71.44%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	98,048.83	919,842.47	408,406.53	.00	408,406.53	69.25%
FIRE DEPT: 220	8,182,367.78	559,780.36	5,818,439.57	2,363,928.21	17,602.99	2,346,325.22	71.11%
EMS DEPT: 225	.00	47,370.30	63,614.89	-63,614.89	.00	-63,614.89	.00%
PUBLIC WORKS ADMIN.: 300	271,261.63	19,134.76	190,739.17	80,522.46	.00	80,522.46	70.32%
CITY MAINT/MRA: 310	2,103,629.00	134,144.97	1,445,831.01	657,797.99	6,490.10	651,307.89	68.73%
FORT CAMPBELL CONTRACTS: 320	.00	6,599.00	115,137.40	-115,137.40	.00	-115,137.40	.00%
SERVICE DEPT: 350	513,579.00	34,867.44	359,616.42	153,962.58	129.70	153,832.88	70.02%
PARKS & RECREATION: 370	1,250,315.57	63,907.19	858,027.69	392,287.88	22,986.75	369,301.13	68.62%
SPORTSPLEX: 380	494,821.00	25,175.42	272,829.47	221,991.53	5,479.68	216,511.85	55.14%
AGENCIES: 400	3,082,803.15	248,109.88	2,258,635.40	824,167.75	824,172.84	-5.09	73.27%
PASS THROUGH AGENCIES: 500	975,000.00	51,995.92	674,778.58	300,221.42	.00	300,221.42	69.21%
MISCELLANEOUS: 550	1,655,457.75	55,648.43	1,231,483.01	423,974.74	4,159.97	419,814.77	74.39%
INSURANCE DEPT: 600	440,000.00	-.58	436,861.15	3,138.85	.00	3,138.85	99.29%
BUILDINGS & PROPERTIES: 650	186,192.80	10,219.21	146,817.09	39,375.71	3,800.27	35,575.44	78.85%
DEBT SERVICE: 700	2,319,826.00	.00	2,171,045.17	148,780.83	.00	148,780.83	93.59%
PENSION DEBT: 725	285,000.00	.00	285,000.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	60,484.58	.00	.00	60,484.58	.00	60,484.58	.00%
GRANTS: 850	125,000.00	.00	125,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,464,019.00	.00	863,469.84	600,549.16	.00	600,549.16	58.98%
<b>GENERAL FUND: 10 Total</b>	<b>37,329,593.15</b>	<b>2,394,133.02</b>	<b>27,165,406.01</b>	<b>10,164,187.14</b>	<b>1,100,643.33</b>	<b>9,063,543.81</b>	<b>72.77%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	747,320.55	12,260.20	640,905.09	106,415.46	28,036.24	78,379.22	85.76%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>747,320.55</b>	<b>12,260.20</b>	<b>640,905.09</b>	<b>106,415.46</b>	<b>28,036.24</b>	<b>78,379.22</b>	<b>85.76%</b>
<b>Total</b>	<b>38,076,913.70</b>	<b>2,406,393.22</b>	<b>27,806,311.10</b>	<b>10,270,602.60</b>	<b>1,128,679.57</b>	<b>9,141,923.03</b>	<b>73.03%</b>

# City of Hopkinsville Agency Expense Report

## March 2020

	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	380,025.72	126,675.28	126,675.28	.00	75.00%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	86,287.50	28,762.50	28,762.50	.00	75.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	30,221.28	10,073.72	10,073.72	.00	75.00%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	47,432.97	15,811.03	15,811.03	.00	75.00%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	38,491.47	12,830.53	12,830.53	.00	75.00%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	24,976.53	8,325.47	8,325.47	.00	75.00%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	47,432.97	15,811.03	15,811.03	.00	75.00%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	69,885.00	23,295.00	23,295.00	.00	75.00%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	43,200.00	14,400.00	14,400.00	.00	75.00%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	4,219.42	42,665.60	47,356.40	47,356.40	.00	47.39%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	27,074.97	9,025.03	9,025.03	.00	75.00%
10.400.5724: DES - AGENCIES	53,628.43	.00	25,460.10	28,168.33	28,168.33	.00	47.48%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	667,622.25	222,540.75	222,540.75	.00	75.00%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	62,379.72	20,793.28	20,793.28	.00	75.00%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	240,611.22	80,203.78	80,203.78	.00	75.00%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	22,016.25	7,338.75	7,338.75	.00	75.00%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	28,621.53	9,540.47	9,540.47	.00	75.00%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	8,550.00	2,850.00	2,850.00	.00	75.00%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	22,016.25	7,338.75	7,338.75	.00	75.00%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	130,387.50	43,462.50	43,462.50	.00	75.00%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	10,800.00	3,600.00	3,600.00	.00	75.00%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	21,375.00	7,125.00	7,125.00	.00	75.00%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	18,347.22	6,115.78	6,115.78	.00	75.00%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	13,610.97	4,537.03	4,537.03	.00	75.00%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	6,605.28	2,201.72	2,201.72	.00	75.00%
10.400.5765: PACS-TRANSPORTATION	114,230.72	9,022.72	72,558.63	41,672.09	41,672.09	.00	63.52%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	17,100.00	5,700.00	5,700.00	.00	75.00%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	98.09	2,088.22	2,661.78	2,666.87	-5.09	43.96%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	35,226.00	11,742.00	11,742.00	.00	75.00%

# City of Hopkinsville Agency Expense Report

## March 2020

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	5,504.22	1,834.78	1,834.78	.00	75.00%
10.400.5772: JEFFERS BEND	9,500.00	791.67	7,125.03	2,374.97	2,374.97	.00	75.00%
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>248,109.88</b>	<b>2,258,635.40</b>	<b>824,167.75</b>	<b>824,172.84</b>	<b>-5.09</b>	<b>73.27%</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	300,000.00	100,000.00	.00	100,000.00	75.00%
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	53,520.76	489,775.46	186,558.77	.00	186,558.77	72.42%
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	575.00	925.00	.00	925.00	38.33%
10.550.5613: PADD DUES	16,640.00	1,386.67	12,480.03	4,159.97	4,159.97	.00	75.00%
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	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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,655,457.75</b>	<b>55,648.43</b>	<b>1,231,483.01</b>	<b>423,974.74</b>	<b>4,159.97</b>	<b>419,814.77</b>	<b>74.39%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	6,042.00	76,787.00	48,213.00	.00	48,213.00	61.43%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	45,953.92	597,991.58	252,008.42	.00	252,008.42	70.35%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>975,000.00</b>	<b>51,995.92</b>	<b>674,778.58</b>	<b>300,221.42</b>	<b>.00</b>	<b>300,221.42</b>	<b>69.21%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,713,260.90</b>	<b>355,754.23</b>	<b>4,164,896.99</b>	<b>1,548,363.91</b>	<b>828,332.81</b>	<b>720,031.10</b>	<b>72.90%</b>
<b>Total</b>	<b>5,713,260.90</b>	<b>355,754.23</b>	<b>4,164,896.99</b>	<b>1,548,363.91</b>	<b>828,332.81</b>	<b>720,031.10</b>	<b>72.90%</b>

**City of Hopkinsville  
Capital Revenue  
March 31, 2020**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.100.4696	TRANSFER FROM TIF FUND	200,000.00	0.00	0.00	200,000.00	0.00%
50.100.5000	PRIOR YEAR REVENUE	20,000.00	0.00	0.00	20,000.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,422,118.00	0.00	780,717.03	641,400.97	54.90%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	47,752.81	-15,851.81	149.69%
50.105.1010	CAPITAL-TRF FROM GEN FUND - LCD	35,000.00	0.00	35,000.00	0.00	100.00%
<b>Total</b>		<b>1,709,019.00</b>	<b>.00</b>	<b>863,469.84</b>	<b>845,549.16</b>	<b>50.52%</b>



**City of Hopkinsville  
Capital Expense  
March 31, 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	103,670.00	261,838.32	67,885.68	66,705.50	1,180.18	79.41%
	<b>TOTAL POLICE DEPT</b>	<b>329,724.00</b>	<b>103,670.00</b>	<b>261,838.32</b>	<b>67,885.68</b>	<b>66,705.50</b>	<b>1,180.18</b>	<b>79.41%</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	674,265.42	86,818.50	424,961.50	249,303.92	22,124.10	227,179.82	63.03%
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%
	<b>TOTAL FIRE DEPT</b>	<b>897,660.42</b>	<b>86,818.50</b>	<b>647,996.72</b>	<b>249,663.70</b>	<b>22,124.10</b>	<b>227,539.60</b>	<b>72.19%</b>
50.310.2007	TRUCK REPLACEMENT	55,000.00	8,700.00	48,650.78	6,349.22	.00	6,349.22	88.46%
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%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,886.00</b>	<b>8,700.00</b>	<b>156,535.84</b>	<b>6,350.16</b>	<b>.00</b>	<b>6,350.16</b>	<b>96.10%</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	550,000.00	550,000.00	0.00	0.00	0.00	100.00%
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	0.00	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	31,301.17	40,567.45	0.00	40,567.45	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>704,939.39</b>	<b>550,000.00</b>	<b>606,883.99</b>	<b>98,055.40</b>	<b>22,487.95</b>	<b>75,567.45</b>	<b>86.09%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>2,109,609.81</b>	<b>749,188.50</b>	<b>1,687,454.87</b>	<b>422,154.94</b>	<b>111,517.55</b>	<b>310,637.39</b>	<b>79.99%</b>