

City of Hopkinsville Revenue Report

May 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,710,000.00	6,953.82	4,811,212.23	-101,212.23	102.15%
10.100.4111: AUTO PROPERTY TAX	360,000.00	19,355.88	356,816.85	3,183.15	99.12%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,420.55	38,996.32	1,003.68	97.49%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,426.76	45,107.21	-20,107.21	180.43%
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	17,118,744.00	1,249,928.69	15,358,323.57	1,760,420.43	89.72%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	2,072.00	14,020.51	10,979.49	56.08%
10.100.4210: BUSINESS LICENSES	1,700,000.00	171,040.31	1,105,102.64	594,897.36	65.01%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	.00	25,514.51	4,485.49	85.05%
10.100.4230: INSURANCE PREMIUM TAX	4,750,000.00	499,398.81	4,914,231.91	-164,231.91	103.46%
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	17,995.92	197,604.76	11,395.24	94.55%
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	1,192.07	28,102.94	-3,102.94	112.41%
10.100.4311: ANIMAL LICENSE FEE	750.00	.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	1,291.44	7,343.44	-1,843.44	133.52%
10.100.4410: COURT REVENUE	36,000.00	.00	23,481.32	12,518.68	65.23%
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	6,800.37	15,053.33	-2,933.33	124.20%
10.100.4604: PROBATION & PAROLE RENTAL	.00	-6,408.45	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	250,000.00	7,458.32	187,237.97	62,762.03	74.90%
10.100.4620: CREDIT CARD PROCESSING FEES	2,500.00	24.16	1,220.65	1,279.35	48.83%
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	30,201.16	102,438.98	-42,438.98	170.73%

City of Hopkinsville Revenue Report

May 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	850,000.00	25,707.44	669,988.70	180,011.30	78.82%
10.100.4651: BUILDING PERMIT FEES	125,000.00	8,175.00	97,066.09	27,933.91	77.65%
10.100.4670: PILOT (SOLID WASTE)	400,000.00	30,170.78	381,327.11	18,672.89	95.33%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	10,200.00	.00	100.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	4,906.47	52,201.95	-32,201.95	261.01%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,050.88	15,319.73	-15,319.73	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	205,030.00	24,006.93	209,163.04	-4,133.04	102.02%
10.100.4694: HOUSING AUTHORITY GRANT	46,514.00	.00	32,781.97	13,732.03	70.48%
10.100.4695: PRISONER PICKUP	15,000.00	250.00	10,525.26	4,474.74	70.17%
10.100.4696: CIRCUIT COURT CLERK FEES	23,000.00	457.20	14,115.85	8,884.15	61.37%
10.100.4697: ECC LABOR REIMBURSEMENT	1,328,250.00	133,699.99	1,155,401.40	172,848.60	86.99%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,625,773.00	163,199.37	1,823,392.78	-197,619.78	112.16%
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	4,880.57	-880.57	122.01%
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	32,051.34	6,409.66	83.33%
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	45,974.50	4,179.50	91.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,787.00	.00	75,590.25	25,196.75	75.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	22,500.00	7,500.00	75.00%
10.100.4805: RENTALS - GYM,THOMAS ST	4,000.00	.00	98.89	3,901.11	2.47%
10.100.4806: RENTALS - HAYES PAVILION	1,800.00	.00	1,241.00	559.00	68.94%
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	.00	375.00	825.00	31.25%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	.00	2,415.00	-215.00	109.77%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,000.00	350.00	2,310.00	1,690.00	57.75%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	75.00	-75.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	4,000.00	.00	1,600.00	2,400.00	40.00%
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

May 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
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	-4,070.00	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	.00	6,006.56	-3,006.56	200.22%
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	.00	8,310.00	51,690.00	13.85%
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	.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	80.87	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	.00	32,197.50	27,802.50	53.66%
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	.00	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	.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	9,905.00	93,015.00	-18,015.00	124.02%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	7,850.00	83,620.00	6,380.00	92.91%
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%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	37,116,058.00	2,426,351.37	34,147,017.02	2,969,040.98	92.00%

City of Hopkinsville Revenue Report

May 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	46,575.55	590,798.64	49,201.36	92.31%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	-6,800.37	6,451.42	-2,451.42	161.29%
22.300.4610: INVESTMENT INTEREST	5,000.00	60.42	635.85	4,364.15	12.72%
MUNICIPAL ROAD AID: 22 Total	649,000.00	39,835.60	597,885.91	51,114.09	92.12%
Total	37,765,058.00	2,466,186.97	34,744,902.93	3,020,155.07	92.00%

City of Hopkinsville Expense Report

May 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	1,910,763.17	158,263.73	1,656,636.81	254,126.36	54,400.69	199,725.67	86.70%
TAX DEPT: 106	739,314.00	52,602.02	609,715.42	129,598.58	3,394.04	126,204.54	82.47%
INFORMATION TECHNOLOGY: 107	1,214,393.95	108,918.91	961,818.47	252,575.48	112,693.47	139,882.01	79.20%
LEGISLATIVE: 110	368,378.34	24,084.27	326,754.80	41,623.54	4,359.77	37,263.77	88.70%
POLICE DEPT: 210	8,358,737.43	795,114.63	7,336,177.60	1,022,559.83	37,460.79	985,099.04	87.77%
EMERGENCY COMMUNICATIONS: 215	1,328,249.00	133,699.99	1,155,401.40	172,847.60	.00	172,847.60	86.99%
FIRE DEPT: 220	8,182,367.78	786,797.28	7,166,392.28	1,015,975.50	7,453.52	1,008,521.98	87.58%
EMS DEPT: 225	.00	80,911.35	189,371.56	-189,371.56	.00	-189,371.56	.00%
PUBLIC WORKS ADMIN.: 300	271,261.63	24,092.12	236,554.69	34,706.94	.00	34,706.94	87.21%
CITY MAINT/MRA: 310	2,103,629.00	202,180.19	1,788,261.21	315,367.79	7,236.58	308,131.21	85.01%
FORT CAMPBELL CONTRACTS: 320	268,136.00	6,150.00	121,287.40	146,848.60	.00	146,848.60	45.23%
SERVICE DEPT: 350	513,579.00	49,351.00	445,655.23	67,923.77	62.58	67,861.19	86.77%
PARKS & RECREATION: 370	1,250,315.57	79,965.71	995,045.03	255,270.54	22,548.92	232,721.62	79.58%
SPORTSPLEX: 380	494,821.00	31,338.92	325,142.35	169,678.65	4,560.52	165,118.13	65.71%
AGENCIES: 400	3,082,803.15	244,600.28	2,759,720.19	323,082.96	323,088.05	-5.09	89.52%
PASS THROUGH AGENCIES: 500	975,000.00	34,255.44	767,029.79	207,970.21	.00	207,970.21	78.67%
MISCELLANEOUS: 550	1,687,957.75	54,910.61	1,474,895.17	213,062.58	1,386.63	211,675.95	87.38%
INSURANCE DEPT: 600	440,000.00	.00	437,334.52	2,665.48	.00	2,665.48	99.39%
BUILDINGS & PROPERTIES: 650	186,192.80	4,951.49	163,639.20	22,553.60	3,692.27	18,861.33	87.89%
DEBT SERVICE: 700	2,319,826.00	102,006.25	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	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	1,206,271.14	257,747.86	.00	257,747.86	82.39%
GENERAL FUND: 10 Total	37,630,229.15	2,974,194.19	32,852,927.56	4,777,301.59	582,337.83	4,194,963.76	87.30%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	747,320.55	6,446.90	650,102.53	97,218.02	164.36	97,053.66	86.99%
MUNICIPAL ROAD AID: 22 Total	747,320.55	6,446.90	650,102.53	97,218.02	164.36	97,053.66	86.99%
Total	38,377,549.70	2,980,641.09	33,503,030.09	4,874,519.61	582,502.19	4,292,017.42	87.30%

City of Hopkinsville Agency Expense Report

May 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	42,225.08	464,475.88	42,225.12	42,225.12	.00	91.67%
10.400.5701: CDS-CODE ENF-CONT.	115,050.00	9,587.50	105,462.50	9,587.50	9,587.50	.00	91.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,295.00	3,357.92	36,937.12	3,357.88	3,357.88	.00	91.67%
10.400.5703: CDS-RENAISSANCE	63,244.00	5,270.33	57,973.63	5,270.37	5,270.37	.00	91.67%
10.400.5704: CDS-GRANT/HOUSING	51,322.00	4,276.83	47,045.13	4,276.87	4,276.87	.00	91.67%
10.400.5705: CDS-CDBG REDUCTION	33,302.00	2,775.17	30,526.87	2,775.13	2,775.13	.00	91.67%
10.400.5706: CDS-GIS - CONTRACT	63,244.00	5,270.33	57,973.63	5,270.37	5,270.37	.00	91.67%
10.400.5707: CDS-TRASH/WEED-CONT	93,180.00	7,765.00	85,415.00	7,765.00	7,765.00	.00	91.67%
10.400.5708: LDC-RENAISSANCE-CONT	57,600.00	4,800.00	52,800.00	4,800.00	4,800.00	.00	91.67%
10.400.5720: BOYS & GIRLS CLUB	90,022.00	.00	42,665.60	47,356.40	47,356.40	.00	47.39%
10.400.5722: AIRPORT APPROP.	36,100.00	3,008.33	33,091.63	3,008.37	3,008.37	.00	91.67%
10.400.5724: DES - AGENCIES	53,628.43	.00	38,699.02	14,929.41	14,929.41	.00	72.16%
10.400.5726: ECC APPN - AGENCIES	890,163.00	74,180.25	815,982.75	74,180.25	74,180.25	.00	91.67%
10.400.5730: HUMAN REL COMM.	83,173.00	6,931.08	76,241.88	6,931.12	6,931.12	.00	91.67%
10.400.5732: LIBRARY - AGENCIES	320,815.00	26,734.58	294,080.38	26,734.62	26,734.62	.00	91.67%
10.400.5733: IMAGINATION LIBRARY	29,355.00	2,446.25	26,908.75	2,446.25	2,446.25	.00	91.67%
10.400.5736: MUSEUM - AGENCIES	38,162.00	3,180.17	34,981.87	3,180.13	3,180.13	.00	91.67%
10.400.5740: WAR MEMORIAL COMM.	11,400.00	950.00	10,450.00	950.00	950.00	.00	91.67%
10.400.5750: PENNYROYAL ART CO.	29,355.00	2,446.25	26,908.75	2,446.25	2,446.25	.00	91.67%
10.400.5754: ECONOMIC DEV COMM.	173,850.00	14,487.50	159,362.50	14,487.50	14,487.50	.00	91.67%
10.400.5756: LOCAL DEV CORP (LDC)	14,400.00	1,200.00	13,200.00	1,200.00	1,200.00	.00	91.67%
10.400.5758: MILITARY AFFAIRS	28,500.00	2,375.00	26,125.00	2,375.00	2,375.00	.00	91.67%
10.400.5760: MINORITY ECONOMIC DEV	24,463.00	2,038.58	22,424.38	2,038.62	2,038.62	.00	91.67%
10.400.5762: CRISIS RELIEF COMM.	18,148.00	1,512.33	16,635.63	1,512.37	1,512.37	.00	91.67%
10.400.5764: RSVP APPN - AGENCIES	8,807.00	733.92	8,073.12	733.88	733.88	.00	91.67%
10.400.5765: PACS-TRANSPORTATION	114,230.72	8,731.63	89,766.20	24,464.52	24,464.52	.00	78.58%
10.400.5766: PACS-SR CTR/ADULT CARE	22,800.00	1,900.00	20,900.00	1,900.00	1,900.00	.00	91.67%
10.400.5768: PACS-TRANS ADVERTISING	4,750.00	1,099.00	3,187.22	1,562.78	1,567.87	-5.09	67.10%
10.400.5770: HCC CONF & CONV. CTR	46,968.00	3,914.00	43,054.00	3,914.00	3,914.00	.00	91.67%

City of Hopkinsville Agency Expense Report

May 2020

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5771: HOPTOWN HOPPERS	7,339.00	611.58	6,727.38	611.62	611.62	.00	91.67%
10.400.5772: JEFFERS BEND	9,500.00	791.67	8,708.37	791.63	791.63	.00	91.67%
10.400.5773: DYSLEXIA	2,936.00	.00	2,936.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,082,803.15	244,600.28	2,759,720.19	323,082.96	323,088.05	-5.09	89.52%
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	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	.00	19,000.00	48.42%
10.550.5605: STREET LIGHTING	676,334.23	52,782.94	596,432.28	79,901.95	.00	79,901.95	88.19%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,151.00	1,849.00	.00	1,849.00	81.51%
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	15,253.37	1,386.63	1,386.63	.00	91.67%
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%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,687,957.75	54,910.61	1,474,895.17	213,062.58	1,386.63	211,675.95	87.38%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	8,185.00	97,066.09	27,933.91	.00	27,933.91	77.65%
10.500.5802: TOURIST & CONV. COMM.	850,000.00	26,070.44	669,963.70	180,036.30	.00	180,036.30	78.82%
PASS THROUGH AGENCIES: 500 Total	975,000.00	34,255.44	767,029.79	207,970.21	.00	207,970.21	78.67%
GENERAL FUND: 10 Total	5,745,760.90	333,766.33	5,001,645.15	744,115.75	324,474.68	419,641.07	87.05%
Total	5,745,760.90	333,766.33	5,001,645.15	744,115.75	324,474.68	419,641.07	87.05%

**City of Hopkinsville
Capital Revenue
May 31, 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	0.00	0.00	200,000.00	0.00%
50.100.4697	TRANSFER FROM HOPK CH CO AMB.	0.00	50,000.00	50,000.00	-50,000.00	
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	1,119,672.58	302,445.42	78.73%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	31,901.00	0.00	51,598.56	-19,697.56	161.75%
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		1,764,019.00	50,000.00	1,256,271.14	507,747.86	71.22%

City of Hopkinsville
Capital Expense
May 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	58,865.94	320,704.26	9,019.74	8,499.56	520.18	97.26%
	TOTAL POLICE DEPT	329,724.00	58,865.94	320,704.26	9,019.74	8,499.56	520.18	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	674,265.42	51,430.05	556,060.05	118,205.37	47,752.38	70,452.99	82.47%
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	0.00	85,000.00	85,000.00	(85,000.00)	0.00	(85,000.00)	#DIV/0!
	TOTAL FIRE DEPT	897,660.42	136,430.05	864,095.27	33,565.15	47,752.38	-14,187.23	96.26%
50.310.2007	TRUCK REPLACEMENT	55,000.00	.00	48,874.81	6,125.19	.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%
	TOTAL CITY MAINT DEPT	162,886.00	.00	156,759.87	6,126.13	.00	6,126.13	96.24%
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	55,000.00	.00	.00	55,000.00	.00	55,000.00	0.00%
	TOTAL FT CAMPBELL CONTRACTS DP	55,000.00	.00	.00	55,000.00	.00	55,000.00	0%
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%
	TOTAL PARKS & REC DEPT	14,400.00	.00	14,200.00	200.00	200.00	.00	98.61%
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	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2016	PROJECT PLAYGROUND	23,070.77	682.06	1,294.88	21,775.89	21,775.89	0.00	5.61%
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	12,211.25	43,512.42	28,356.20	0.00	28,356.20	0.00%
	TOTAL MISCELLANEOUS	704,939.39	12,893.31	619,807.30	85,132.09	21,775.89	63,356.20	87.92%
	CAPITAL EXPENSES: 50 Total	2,164,609.81	208,189.30	1,975,566.70	189,043.11	78,227.83	110,815.28	91.27%