

# City of Hopkinsville Revenue Report

## October 2020

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,875,000.00	4,090,076.28	4,090,076.28	784,923.72	83.90%
10.100.4111: AUTO PROPERTY TAX	400,000.00	29,107.04	152,328.43	247,671.57	38.08%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	691.82	5,721.63	34,278.37	14.30%
10.100.4120: PROP TAX DELINQUENT	40,000.00	4,355.35	21,097.15	18,902.85	52.74%
10.100.4122: PROPERTY TAXES (STATE)	50,000.00	.00	.00	50,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	40,000.00	.00	23,460.71	16,539.29	58.65%
10.100.4130: PAYMENT IN LIEU OF TAXES	120,000.00	.00	.00	120,000.00	.00%
10.100.4131: PILOT (HES)	60,000.00	.00	.00	60,000.00	.00%
10.100.4132: PILOT (PRECC)	40,000.00	.00	.00	40,000.00	.00%
10.100.4133: PILOT (HWEA)	235,000.00	52,692.71	52,711.16	182,288.84	22.43%
10.100.4134: PILOT (SOLID WASTE)	420,000.00	31,511.23	131,783.08	288,216.92	31.38%
10.100.4140: BANK DEPOSITS TAX	205,000.00	.00	.00	205,000.00	.00%
10.100.4150: PAYROLL TAXES	15,912,576.00	1,342,000.47	5,218,134.20	10,694,441.80	32.79%
10.100.4151: PAYROLL TAX INTREST & PENALTY	25,000.00	721.44	2,451.89	22,548.11	9.81%
10.100.4210: BUSINESS LICENSES	1,700,000.00	46,915.50	555,350.48	1,144,649.52	32.67%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,134.89	12,470.12	17,529.88	41.57%
10.100.4230: INSURANCE PREMIUM TAX	4,800,493.00	702,731.31	2,038,098.39	2,762,394.61	42.46%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	5,194.70	24,805.30	17.32%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	215,000.00	18,086.40	72,237.09	142,762.91	33.60%
10.100.4252: GAS FRANCHISE (ATMOS)	170,000.00	24,348.89	58,106.84	111,893.16	34.18%
10.100.4310: POLICE DEPARTMENT	32,000.00	1,105.00	10,107.51	21,892.49	31.59%
10.100.4311: ANIMAL LICENSE FEE	750.00	.00	.00	750.00	.00%
10.100.4312: FIRE DEPARTMENT	600.00	.00	.00	600.00	.00%
10.100.4313: SERVICE CENTER	6,000.00	1,242.34	1,687.50	4,312.50	28.13%
10.100.4410: COURT REVENUE	32,000.00	.00	5,068.21	26,931.79	15.84%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	1,880.89	8,119.11	18.81%
10.100.4604: PROBATION & PAROLE RENTAL	127,400.00	31,855.10	63,710.20	63,689.80	50.01%
10.100.4605: OLD FIRST CITY BANK RENTAL	37,140.00	.00	.00	37,140.00	.00%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	155,250.00	7,173.50	28,001.06	127,248.94	18.04%
10.100.4620: CREDIT CARD PROCESSING FEES	1,500.00	68.40	420.87	1,079.13	28.06%

# City of Hopkinsville Revenue Report

## October 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4635: SALE OF USED EQUIPMENT	25,000.00	.00	.00	25,000.00	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	1,126.36	-1,126.36	.00%
10.100.4650: TRANSIENT ROOM TAX	850,000.00	54,830.05	233,378.66	616,621.34	27.46%
10.100.4651: BUILDING PERMIT FEES	125,000.00	1,696.50	15,943.70	109,056.30	12.75%
10.100.4662: COVID-19 RELIEF FUND (CRF)	.00	.00	2,230,969.00	-2,230,969.00	.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	673.95	8,461.19	11,538.81	42.31%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	799.01	4,469.02	-4,469.02	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	282,640.00	28,264.00	56,528.00	226,112.00	20.00%
10.100.4694: HOUSING AUTHORITY GRANT	46,534.00	.00	8,554.87	37,979.13	18.38%
10.100.4695: PRISONER PICKUP	15,000.00	550.00	2,100.00	12,900.00	14.00%
10.100.4696: CIRCUIT COURT CLERK FEES	20,000.00	457.14	3,220.11	16,779.89	16.10%
10.100.4697: ECC LABOR REIMBURSEMENT	1,327,397.00	142,929.13	424,039.43	903,357.57	31.95%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	2,374,213.00	202,367.95	825,109.23	1,549,103.77	34.75%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	5,500.00	11,000.00	33.33%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	900.26	900.26	3,099.74	22.51%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,191.00	.00	.00	35,191.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,613.00	3,384.40	10,153.21	30,459.79	25.00%
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	103,417.00	.00	.00	103,417.00	.00%
10.100.4706: ECC MANAGEMENT REIMBURSEMENT	50,747.00	4,177.50	16,710.00	34,037.00	32.93%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	100,387.00	25,096.75	25,096.75	75,290.25	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	7,500.00	22,500.00	25.00%
10.100.4805: RENTALS - GYM, THOMAS ST	3,200.00	.00	335.00	2,865.00	10.47%
10.100.4806: RENTALS - HAYES PAVILION	1,700.00	80.00	450.00	1,250.00	26.47%
10.100.4807: RENTALS - GATES PAVILION	400.00	80.00	220.00	180.00	55.00%
10.100.4808: RENTALS - BALLFIELDS, TIE BRKR PK	1,200.00	1,200.00	2,550.00	-1,350.00	212.50%
10.100.4809: RENTALS - NDRC PAVILION	2,200.00	266.98	903.73	1,296.27	41.08%
10.100.4810: RENTALS - 2ND STREET BUIDLING	4,200.00	1,075.00	2,300.00	1,900.00	54.76%
10.100.4811: RENTALS - 2ND STREET PAVILION	.00	.00	255.00	-255.00	.00%
10.100.4812: RENTALS - JOE MUMFORD PK PAVILION	.00	.00	40.00	-40.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	2,500.00	.00	500.00	2,000.00	20.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	2,500.00	330.00	1,030.00	1,470.00	41.20%
10.100.4818: LEAGUES INCOME, OTHER	500.00	.00	.00	500.00	.00%

# City of Hopkinsville Revenue Report

## October 2020

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4820: TOURNAMENTS INCOME	42,000.00	.00	.00	42,000.00	.00%
10.100.4823: VENDING INCOME	200.00	36.35	36.35	163.65	18.18%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	.00	2,500.00	.00%
10.100.4830: PENNYRILE SENIOR GAMES	6,500.00	.00	.00	6,500.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	38,000.00	.00	.00	38,000.00	.00%
10.100.4835: INTERNATIONAL FESTIVAL	13,000.00	150.00	900.00	12,100.00	6.92%
10.100.4837: HOLIDAY PARADE & EVENTS	23,000.00	.00	.00	23,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	3,000.00	.00	235.00	2,765.00	7.83%
10.100.4900: TURF-SOCCER	70,000.00	8,180.00	9,980.00	60,020.00	14.26%
10.100.4901: TURF-FOOTBALL	2,000.00	.00	.00	2,000.00	.00%
10.100.4902: TURF-LACROSSE	1,000.00	.00	360.00	640.00	36.00%
10.100.4903: TURF-BASEBALL	1,000.00	.00	240.00	760.00	24.00%
10.100.4904: TURF-SOFTBALL	1,000.00	.00	.00	1,000.00	.00%
10.100.4905: COURT-BASKETBALL	30,000.00	450.00	2,030.00	27,970.00	6.77%
10.100.4906: COURT-VOLLEYBALL	15,000.00	50.00	495.00	14,505.00	3.30%
10.100.4907: COURT-OTHER	2,500.00	85.00	85.00	2,415.00	3.40%
10.100.4908: COURT-FUTSAL	3,000.00	.00	.00	3,000.00	.00%
10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS	20,000.00	2,538.00	9,112.00	10,888.00	45.56%
10.100.4911: SUMMER CAMPS	10,000.00	.00	930.00	9,070.00	9.30%
10.100.4915: CONCESSION COMMISSIONS	12,000.00	1,524.00	1,992.77	10,007.23	16.61%
10.100.4916: VENDING INCOME	7,500.00	.00	2,689.00	4,811.00	35.85%
10.100.4920: FACILITY RENTALS	30,000.00	.00	2,575.00	27,425.00	8.58%
10.100.4925: SPONSORSHIPS	60,000.00	625.00	18,500.00	41,500.00	30.83%
10.100.4926: TOURNAMENT INCOME	40,000.00	4,134.00	17,659.00	22,341.00	44.15%
10.100.4930: CAGES-BATTING	1,500.00	30.00	570.00	930.00	38.00%
10.100.4931: CAGES-GOLF	1,000.00	.00	.00	1,000.00	.00%
10.100.4948: MERCHANDISE SALES	2,000.00	131.00	562.00	1,438.00	28.10%
10.100.4949: MISCELLANEOUS PROGRAMS	1,000.00	.00	125.00	875.00	12.50%
10.100.4950: RIVERSIDE RECEIPTS	85,000.00	5,775.00	20,015.00	64,985.00	23.55%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	6,880.00	37,860.00	42,140.00	47.33%
10.100.4975: FT CAMPBELL - SALT CONTRACT	114,468.00	.00	.00	114,468.00	.00%
10.100.4976: FT CAMPBELL - PAVEMENT MARKING	448,803.00	33,720.00	33,720.00	415,083.00	7.51%
10.100.5000: PRIOR YEAR REVENUE	251,217.00	.00	.00	251,217.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	.00	550,000.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>37,342,551.00</b>	<b>6,930,009.64</b>	<b>16,606,963.03</b>	<b>20,735,587.97</b>	<b>44.47%</b>

# City of Hopkinsville Revenue Report

## October 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	574,000.00	55,639.97	209,361.27	364,638.73	36.47%
22.300.4461: MINERAL SEVERANCE TAX	8,500.00	.00	806.10	7,693.90	9.48%
22.300.4610: INVESTMENT INTEREST	500.00	.00	283.93	216.07	56.79%
22.300.4810: TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	.00	100.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>633,000.00</b>	<b>105,639.97</b>	<b>260,451.30</b>	<b>372,548.70</b>	<b>41.15%</b>
<b>Total</b>	<b>37,975,551.00</b>	<b>7,035,649.61</b>	<b>16,867,414.33</b>	<b>21,108,136.67</b>	<b>44.42%</b>

# City of Hopkinsville Expense Report

## October 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	1,804,427.60	188,246.04	591,548.71	1,212,878.89	35,077.84	1,177,801.05	32.78%
TAX DEPT: 106	410,892.00	30,147.43	138,948.68	271,943.32	.00	271,943.32	33.82%
INFORMATION TECHNOLOGY: 107	1,265,639.51	83,696.98	363,397.00	902,242.51	149,127.53	753,114.98	28.71%
LEGISLATIVE: 110	369,510.00	22,481.97	86,455.62	283,054.38	1,615.57	281,438.81	23.40%
POLICE DEPT: 210	8,462,455.21	912,646.89	2,796,343.25	5,666,111.96	31,242.79	5,634,869.17	33.04%
EMERGENCY COMMUNICATIONS: 215	1,327,398.00	142,929.13	424,039.43	903,358.57	.00	903,358.57	31.95%
FIRE DEPT: 220	7,884,131.70	920,908.81	2,687,342.80	5,196,788.90	5,304.08	5,191,484.82	34.09%
EMS DEPT: 225	1,152,464.00	118,299.16	347,430.08	805,033.92	.00	805,033.92	30.15%
PUBLIC WORKS ADMIN.: 300	265,462.03	27,226.49	84,764.55	180,697.48	330.57	180,366.91	31.93%
CITY MAINT/MRA: 310	2,112,091.83	213,959.81	715,129.75	1,396,962.08	1,619.07	1,395,343.01	33.86%
FORT CAMPBELL CONTRACTS: 320	563,271.00	14,614.78	52,155.46	511,115.54	.00	511,115.54	9.26%
SERVICE DEPT: 350	510,388.83	51,166.50	164,604.07	345,784.76	.00	345,784.76	32.25%
PARKS & RECREATION: 370	1,035,177.28	96,239.74	317,576.14	717,601.14	4,060.96	713,540.18	30.68%
SPORTSPLEX: 380	425,634.48	37,936.09	145,272.99	280,361.49	1,282.99	279,078.50	34.13%
AGENCIES: 400	2,590,751.61	205,050.59	825,768.91	1,764,982.70	1,764,982.70	.00	31.87%
PASS THROUGH AGENCIES: 450	975,000.00	56,526.55	249,322.36	725,677.64	.00	725,677.64	25.57%
CITY CONTRACTS: 500	410,113.00	34,176.08	136,704.32	273,408.68	235,008.68	38,400.00	33.33%
MISCELLANEOUS: 550	1,503,180.61	294,784.73	574,314.33	928,866.28	6,435.70	922,430.58	38.21%
INSURANCE DEPT: 600	410,000.00	321.69	364,947.14	45,052.86	.00	45,052.86	89.01%
BUILDINGS & PROPERTIES: 650	194,898.17	8,965.42	91,238.67	103,659.50	13,909.00	89,750.50	46.81%
DEBT SERVICE: 700	1,958,785.00	221,771.88	601,826.54	1,356,958.46	.00	1,356,958.46	30.72%
PENSION DEBT: 725	235,000.00	.00	.00	235,000.00	.00	235,000.00	.00%
INCENTIVES & REBATES: 750	181,000.00	6,799.95	14,290.18	166,709.82	.00	166,709.82	7.90%
INTERFUND TRANSFER: 800	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00%
GRANTS: 850	50,000.00	50,000.00	50,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,526,928.00	50,000.00	442,816.67	1,084,111.33	.00	1,084,111.33	29.00%
<b>GENERAL FUND: 10 Total</b>	<b>37,724,599.86</b>	<b>3,788,896.71</b>	<b>12,266,237.65</b>	<b>25,458,362.21</b>	<b>2,249,997.48</b>	<b>23,208,364.73</b>	<b>32.52%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	687,751.07	38,419.73	501,163.77	186,587.30	541.97	186,045.33	72.87%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>687,751.07</b>	<b>38,419.73</b>	<b>501,163.77</b>	<b>186,587.30</b>	<b>541.97</b>	<b>186,045.33</b>	<b>72.87%</b>
<b>Total</b>	<b>38,412,350.93</b>	<b>3,827,316.44</b>	<b>12,767,401.42</b>	<b>25,644,949.51</b>	<b>2,250,539.45</b>	<b>23,394,410.06</b>	<b>33.24%</b>

# City of Hopkinsville Expense Report

## October 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: AGENCIES - CDS	698,985.00	58,248.75	232,995.00	465,990.00	465,990.00	.00	33.33%
10.400.5720: AGENCIES - BOYS & GIRLS CLUB	97,205.23	.00	10,784.25	86,420.98	86,420.98	.00	11.09%
10.400.5722: AGENCIES - AIRPORT	34,656.00	2,888.00	11,552.00	23,104.00	23,104.00	.00	33.33%
10.400.5724: AGENCIES - DES	48,073.00	.00	.00	48,073.00	48,073.00	.00	.00%
10.400.5726: AGENCIES - ECC	764,246.00	63,687.17	254,748.68	509,497.32	509,497.32	.00	33.33%
10.400.5730: AGENCIES - HUMAN RIGHTS COMM	79,846.00	6,653.83	26,615.32	53,230.68	53,230.68	.00	33.33%
10.400.5732: AGENCIES - LIBRARY	307,982.00	25,665.17	102,660.68	205,321.32	205,321.32	.00	33.33%
10.400.5733: AGENCIES - IMAGINATION LIBRARY	28,181.00	2,348.42	9,393.68	18,787.32	18,787.32	.00	33.33%
10.400.5736: AGENCIES - MUSEUM	36,636.00	3,053.00	12,212.00	24,424.00	24,424.00	.00	33.33%
10.400.5740: AGENCIES - WAR MEMORIAL COMM	10,944.00	912.00	3,648.00	7,296.00	7,296.00	.00	33.33%
10.400.5750: AGENCIES - PENNYROYAL ART CO	28,181.00	2,348.42	9,393.68	18,787.32	18,787.32	.00	33.33%
10.400.5754: AGENCIES - ECONOMIC DEV COMM	166,896.00	13,908.00	55,632.00	111,264.00	111,264.00	.00	33.33%
10.400.5756: AGENCIES - LOCAL DEV CORP (LDC)	13,824.00	1,152.00	4,608.00	9,216.00	9,216.00	.00	33.33%
10.400.5758: AGENCIES - MILITARY AFFAIRS	27,360.00	2,280.00	9,120.00	18,240.00	18,240.00	.00	33.33%
10.400.5760: AGENCIES - MINORITY ECON DEV	23,484.00	1,957.00	7,828.00	15,656.00	15,656.00	.00	33.33%
10.400.5762: AGENCIES - CRISIS RELIEF COMM	17,422.00	1,451.83	5,807.32	11,614.68	11,614.68	.00	33.33%
10.400.5764: AGENCIES - RSVP	8,455.00	704.58	2,818.32	5,636.68	5,636.68	.00	33.33%
10.400.5765: AGENCIES - PACS-TRANSPORTATION	113,331.51	11,451.00	37,659.42	75,672.09	75,672.09	.00	33.23%
10.400.5766: AGENCIES - PACS SR CTR/ADLT CR	21,888.00	1,824.00	7,296.00	14,592.00	14,592.00	.00	33.33%
10.400.5768: AGENCIES - PACS TRANS ADVERT	6,127.87	.00	107.88	6,019.99	6,019.99	.00	1.76%
10.400.5770: AGENCIES - HCC CONF & CONV CTR	45,089.00	3,757.42	15,029.68	30,059.32	30,059.32	.00	33.33%
10.400.5772: AGENCIES - JEFFERS BEND	9,120.00	760.00	3,040.00	6,080.00	6,080.00	.00	33.33%
10.400.5773: AGENCIES - DYSLEXIA ASSOC	2,819.00	.00	2,819.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>2,590,751.61</b>	<b>205,050.59</b>	<b>825,768.91</b>	<b>1,764,982.70</b>	<b>1,764,982.70</b>	<b>.00</b>	<b>31.87%</b>

# City of Hopkinsville Expense Report

## October 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>MISCELLANEOUS: 550</b>							
10.550.5602: INNER CITY REZ	400,000.00	.00	100,000.00	300,000.00	.00	300,000.00	25.00%
10.550.5603: LITTER ABATEMENT	34,611.95	.00	9,176.25	25,435.70	6,435.70	19,000.00	26.51%
10.550.5605: STREET LIGHTING	686,319.66	54,548.06	218,518.40	467,801.26	.00	467,801.26	31.84%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,964.00	7,036.00	.00	7,036.00	29.64%
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	5,546.68	11,093.32	.00	11,093.32	33.33%
10.550.5614: HOUSING INCENTIVE	25,000.00	25,000.00	25,000.00	.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	150,000.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	50.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	138,109.00	138,109.00	138,109.00	.00	.00	.00	100.00%
10.550.5623: CAMPBELL STRONG	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5625: WESTERN HILLS GOLF EQUIPMENT	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,503,180.61</b>	<b>294,784.73</b>	<b>574,314.33</b>	<b>928,866.28</b>	<b>6,435.70</b>	<b>922,430.58</b>	<b>38.21%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,093,932.22</b>	<b>499,835.32</b>	<b>1,400,083.24</b>	<b>2,693,848.98</b>	<b>1,771,418.40</b>	<b>922,430.58</b>	<b>34.20%</b>
<b>Total</b>	<b>4,093,932.22</b>	<b>499,835.32</b>	<b>1,400,083.24</b>	<b>2,693,848.98</b>	<b>1,771,418.40</b>	<b>922,430.58</b>	<b>34.20%</b>

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.100.4698	TRANSFER FROM PROBATION & PAROLE	80,000.00	0.00	80,000.00	0.00	100.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,436,910.00	0.00	392,755.49	1,044,154.51	27.33%
50.105.1009	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00	61.18	39,956.82	0.15%
50.105.1011	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	0.00	0.00	235,000.00	0.00%
<b>Total</b>		<b>1,791,928.00</b>	<b>.00</b>	<b>472,816.67</b>	<b>1,319,111.33</b>	<b>26.39%</b>



**City of Hopkinsville  
Capital Expense  
October 31, 2020**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2002	FINANCE SOFTWARE UPGRADE	180,000.00	89,220.00	118,960.00	61,040.00	0.00	61,040.00	66.09%
	<b>TOTAL IT DEPT</b>	<b>180,000.00</b>	<b>89,220.00</b>	<b>118,960.00</b>	<b>61,040.00</b>	<b>0.00</b>	<b>61,040.00</b>	<b>66.09%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	184,019.74	0.00	119,797.85	64,221.89	62,444.00	1,777.89	65.10%
	<b>TOTAL POLICE DEPT</b>	<b>184,019.74</b>	<b>.00</b>	<b>119,797.85</b>	<b>64,221.89</b>	<b>62,444.00</b>	<b>1,777.89</b>	<b>65.10%</b>
50.220.2000	HFD VEHICLES AND EQUIPMENT	90,000.00	1,002.31	76,929.41	13,070.59	.00	13,070.59	85.48%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,328.78	(0.78)	0.00	(0.78)	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	9,253.45	0.00	9,253.45	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	86,342.24	724.76	0.00	724.76	99.17%
50.220.2010	FIRE STATION ROOF	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.00%
50.220.2011	MOTOROLA PORT RADIO (APX6000)	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%
	<b>TOTAL FIRE DEPT</b>	<b>434,648.45</b>	<b>8,002.31</b>	<b>290,853.88</b>	<b>143,794.57</b>	<b>.00</b>	<b>143,794.57</b>	<b>66.92%</b>
50.310.2000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	32,500.00	.00	.00	0.00	100.00%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2012	FRONT DECK MOWER	22,000.00	0.00	19,550.00	2,450.00	2,450.00	0.00	88.86%
	<b>TOTAL CITY MAINT DEPT</b>	<b>110,510.00</b>	<b>0.00</b>	<b>52,050.00</b>	<b>58,460.00</b>	<b>2,450.00</b>	<b>56,010.00</b>	<b>47.10%</b>
50.320.2000	FTCKY - UTILITY TRUCK - 1 TON	.00	34,898.50	34,898.50	-34,898.50	.00	-34,898.50	0.00%
50.320.2001	FTCKY - STRIPER TRUCK	235,000.00	235,000.00	235,000.00	.00	.00	.00	100.00%
	<b>TOTAL FT CAMPBELL CONTRACTS DP</b>	<b>235,000.00</b>	<b>269,898.50</b>	<b>269,898.50</b>	<b>-34,898.50</b>	<b>.00</b>	<b>-34,898.50</b>	<b>114.85%</b>
50.350.2002	SERVICE CENTER - LIFT	405.00	.00	.00	405.00	405.00	0.00	0.00%
	<b>TOTAL SERVICE CENTER</b>	<b>405.00</b>	<b>.00</b>	<b>.00</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00%</b>
50.370.2000	PARKS & REC - TRUCK REPLACEMENT	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
50.370.2001	THOMAS ST ROOF REPAIRS-PARKS & REC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>65,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>65,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>0.00%</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%
50.650.2018	CDS - STREET DEVELOPMENT	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
50.650.2019	STORMWATER - PIT CONTRIBUTION	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00%
50.650.2506	TIE BREAKER PARK AQUATIC REPAIRS	28,106.20	0.00	400.00	27,706.20	27,706.20	0.00	1.42%
	<b>TOTAL MISCELLANEOUS</b>	<b>720,106.20</b>	<b>.00</b>	<b>400.00</b>	<b>719,706.20</b>	<b>27,706.20</b>	<b>692,000.00</b>	<b>0.06%</b>
	<b>CAPITAL EXPENSES: 50 Total</b>	<b>1,929,689.39</b>	<b>367,120.81</b>	<b>851,960.23</b>	<b>1,077,729.16</b>	<b>128,005.20</b>	<b>949,723.96</b>	<b>44.15%</b>