

# City of Hopkinsville Revenue Report

## June 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	1,202.22	4,186,880.98	13,119.02	99.69%
10.100.4111: AUTO PROPERTY TAX	375,000.00	27,733.80	389,027.00	-14,027.00	103.74%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	538.64	44,914.56	-7,414.56	119.77%
10.100.4120: PROP TAX DELINQUENT	25,000.00	931.47	37,268.94	-12,268.94	149.08%
10.100.4122: PROPERTY TAXES (STATE)	75,000.00	15,366.13	26,906.66	48,093.34	35.88%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	-15,366.13	31,195.42	3,804.58	89.13%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	1,535.04	194,844.87	5,155.13	97.42%
10.100.4140: BANK DEPOSITS TAX	180,000.00	-878.44	180,131.35	-131.35	100.07%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,186,647.83	15,815,661.97	-3,661.97	100.02%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,031.49	19,484.21	515.79	97.42%
10.100.4210: BUSINESS LICENSES	1,700,000.00	57,539.94	1,700,022.38	-22.38	100.00%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	3,354.34	25,964.30	6,035.70	81.14%
10.100.4230: INSURANCE PREMIUM TAX	3,925,000.00	3,820.24	3,916,453.79	8,546.21	99.78%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	25,881.49	1,118.51	95.86%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	208,869.58	130.42	99.94%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	76,535.39	23,464.61	76.54%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,375.00	16,182.59	-1,182.59	107.88%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	365.00	2,040.00	-540.00	136.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	400.00	2,130.00	-630.00	142.00%
10.100.4313: SERVICE CENTER	12,000.00	1,686.00	8,900.17	3,099.83	74.17%
10.100.4410: COURT REVENUE	45,000.00	.00	41,309.59	3,690.41	91.80%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,645.48	3,354.52	82.34%
10.100.4461: SEVERANCE TAX	10,000.00	.00	11,437.56	-1,437.56	114.38%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	5,179.55	78,201.50	6,798.50	92.00%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	6,924.61	82,959.64	-37,959.64	184.35%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	3,229.00	31,450.49	8,549.51	78.63%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	2,539.78	55,968.42	-10,968.42	124.37%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	24,779.00	328,263.19	71,736.81	82.07%
10.100.4651: BUILDING PERMIT FEES	125,000.00	6,081.00	91,332.00	33,668.00	73.07%

# City of Hopkinsville Revenue Report

## June 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,467.88	205,005.71	-10,005.71	105.13%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	11,050.00	-850.00	108.33%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	50,000.00	-50,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-2.89	4,137.71	15,862.29	20.69%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	12,126.82	116,923.33	-6,289.33	105.68%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	3,181.37	42,379.00	-419.00	101.00%
10.100.4695: PRISONER PICKUP	5,000.00	750.00	12,332.80	-7,332.80	246.66%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	1,711.81	28,614.60	3,385.40	89.42%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	82,731.76	1,027,764.51	94,526.49	91.58%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,640,742.00	136,470.72	1,643,067.19	-2,325.19	100.14%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	723.74	3,557.06	1,442.94	71.14%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	6,284.53	35,181.15	.85	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	6,303.30	37,819.80	.20	100.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	20,950.00	83,799.99	.01	100.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	160.00	4,572.50	427.50	91.45%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	205.00	2,010.00	-610.00	143.57%
10.100.4807: RENTALS, GATES PAVILION	300.00	60.00	800.00	-500.00	266.67%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	15.00	120.00	-120.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	2,850.00	-2,550.00	950.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	200.00	7,010.00	-1,010.00	116.83%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	.00	5,000.00	-300.00	106.38%
10.100.4820: TOURNAMENTS INCOME	4,400.00	1,040.00	4,835.00	-435.00	109.89%
10.100.4823: VENDING INCOME	200.00	18.40	201.80	-1.80	100.90%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,800.00	744.15	2,774.77	25.23	99.10%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	300.00	8,606.00	4,089.00	67.79%
10.100.4831: SUMMER SALUTE	26,000.00	1,950.00	3,600.00	22,400.00	13.85%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	15,215.00	33,594.30	1,405.70	95.98%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	437.00	8,042.00	1,458.00	84.65%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	1,180.00	-40.00	103.51%
10.100.4850: MERCHANDISE SALES	.00	50.00	50.00	-50.00	.00%

# City of Hopkinsville Revenue Report

## June 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	.00	550.00	-550.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	10,485.00	83,015.00	6,985.00	92.24%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	6,720.00	81,960.00	-1,960.00	102.45%
10.100.5000: PRIOR YEAR REVENUE	578,917.00	.00	.00	578,917.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	.00	421,361.53	1.47	100.00%
<b>GENERAL FUND: 10 Total</b>	<b>32,419,444.00</b>	<b>1,681,418.93</b>	<b>31,623,229.27</b>	<b>796,214.73</b>	<b>97.54%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	630,000.00	50,716.61	628,610.31	1,389.69	99.78%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,901.82	-401.82	108.93%
22.300.4610: INVESTMENT INTEREST	500.00	248.42	1,887.71	-1,387.71	377.54%
22.300.4810: TRANSFER FROM GENERAL FUND	.00	.00	56,695.00	-56,695.00	.00%
22.300.4840: TRANSFER FROM CAPITAL FUND	50,000.00	.00	50,000.00	.00	100.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>685,000.00</b>	<b>50,965.03</b>	<b>742,094.84</b>	<b>-57,094.84</b>	<b>108.34%</b>
<b>Total</b>	<b>33,104,444.00</b>	<b>1,732,383.96</b>	<b>32,365,324.11</b>	<b>739,119.89</b>	<b>97.77%</b>

# City of Hopkinsville Expense Report

## June 2016

	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	1,775,430.47	184,229.32	1,688,081.58	87,348.89	76,373.49	10,975.40	95.08%
TAX DEPT: 106	786,615.00	31,425.37	721,615.65	64,999.35	.00	64,999.35	91.74%
INFORMATION TECHNOLOGY: 107	875,574.00	88,589.90	831,241.47	44,332.53	41,290.67	3,041.86	94.94%
LEGISLATIVE: 110	341,330.83	27,562.72	331,974.48	9,356.35	3,703.57	5,652.78	97.26%
POLICE DEPT: 210	7,312,609.78	579,522.72	6,930,484.40	382,125.38	129,116.98	253,008.40	94.77%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	82,731.76	1,027,764.51	94,526.49	.00	94,526.49	91.58%
FIRE DEPT: 220	7,467,186.18	577,312.14	7,391,574.34	75,611.84	55,341.54	20,270.30	98.99%
PUBLIC WORKS ADMIN.: 300	271,134.00	18,289.18	235,507.44	35,626.56	10,000.00	25,626.56	86.86%
CITY MAINT/MRA: 310	1,858,661.68	163,869.86	1,668,681.24	189,980.44	71,216.65	118,763.79	89.78%
SERVICE DEPT: 350	364,031.00	31,221.02	353,459.16	10,571.84	3,210.00	7,361.84	97.10%
PARKS & RECREATION: 370	899,523.81	116,295.83	820,386.00	79,137.81	16,420.88	62,716.93	91.20%
AGENCIES: 400	2,867,193.00	258,077.98	2,847,390.42	19,802.58	12,836.32	6,966.26	99.31%
PASS THROUGH AGENCIES: 500	525,000.00	30,860.00	419,595.19	105,404.81	.00	105,404.81	79.92%
MISCELLANEOUS: 550	1,478,228.45	183,988.82	1,431,724.67	46,503.78	39,645.48	6,858.30	96.85%
INSURANCE DEPT.: 600	409,000.00	7,500.00	408,623.30	376.70	.00	376.70	99.91%
BUILDINGS & PROPERTIES: 650	257,200.00	11,517.80	257,172.09	27.91	.00	27.91	99.99%
DEBT SERVICE: 700	1,112,251.00	10,937.50	1,111,908.52	342.48	.00	342.48	99.97%
PENSION DEBT: 725	505,596.00	.00	505,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	34,692.00	.00	.00	34,692.00	.00	34,692.00	.00%
GRANTS: 850	50,000.00	3,402.15	3,402.15	46,597.85	.00	46,597.85	6.80%
TRANSFERS: 900	2,405,354.00	404,022.41	2,443,150.08	-37,796.08	7,500.00	-45,296.08	101.57%
<b>GENERAL FUND: 10 Total</b>	<b>32,718,902.20</b>	<b>2,811,356.48</b>	<b>31,429,332.69</b>	<b>1,289,569.51</b>	<b>466,655.58</b>	<b>822,913.93</b>	<b>96.06%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	896,584.71	27,407.24	646,315.13	250,269.58	250,269.58	.00	72.09%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>896,584.71</b>	<b>27,407.24</b>	<b>646,315.13</b>	<b>250,269.58</b>	<b>250,269.58</b>	<b>.00</b>	<b>72.09%</b>
<b>Total</b>	<b>33,615,486.91</b>	<b>2,838,763.72</b>	<b>32,075,647.82</b>	<b>1,539,839.09</b>	<b>716,925.16</b>	<b>822,913.93</b>	<b>95.42%</b>

# City of Hopkinsville Expense Report

## June 2016

	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	502,732.00	41,894.26	502,732.00	.00	.00	.00	100.00%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.51	97,567.00	.00	.00	.00	100.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.88	40,751.00	.00	.00	.00	100.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	51,903.00	.00	.00	.00	100.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.63	33,680.00	.00	.00	.00	100.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.88	94,235.00	.00	.00	.00	100.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	60,000.00	.00	.00	.00	100.00%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	20,856.00	85,000.00	.00	.00	.00	100.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.63	38,000.00	.00	.00	.00	100.00%
10.400.5724: DES - AGENCIES	34,863.00	9,089.03	27,896.74	6,966.26	.00	6,966.26	80.02%
10.400.5726: ECC APPN - AGENCIES	757,831.00	63,152.58	757,831.00	.00	.00	.00	100.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.26	85,000.00	.00	.00	.00	100.00%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.63	311,000.00	.00	.00	.00	100.00%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.76	46,750.00	.00	.00	.00	100.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	12,000.00	.00	.00	.00	100.00%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.26	25,000.00	.00	.00	.00	100.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.13	11,210.00	.00	.00	.00	100.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	180,000.00	.00	.00	.00	100.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	15,000.00	.00	.00	.00	100.00%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.26	29,500.00	.00	.00	.00	100.00%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.63	23,000.00	.00	.00	.00	100.00%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.01	17,665.00	.00	.00	.00	100.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	9,000.00	.00	.00	.00	100.00%
10.400.5765: PACS-TRANSPORTATION	91,336.00	6,801.00	78,499.68	12,836.32	12,836.32	.00	85.95%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	24,000.00	.00	.00	.00	100.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	48,000.00	.00	.00	.00	100.00%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.76	6,250.00	.00	.00	.00	100.00%
10.400.5772: JEFFERS BEND	8,000.00	666.63	8,000.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>2,867,193.00</b>	<b>258,077.98</b>	<b>2,847,390.42</b>	<b>19,802.58</b>	<b>12,836.32</b>	<b>6,966.26</b>	<b>99.31%</b>

# City of Hopkinsville Expense Report

## June 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	6,081.00	91,332.00	33,668.00	.00	33,668.00	73.07%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	24,779.00	328,263.19	71,736.81	.00	71,736.81	82.07%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>30,860.00</b>	<b>419,595.19</b>	<b>105,404.81</b>	<b>.00</b>	<b>105,404.81</b>	<b>79.92%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	125,000.00	.00	125,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	500,000.00	.00	.00	.00	100.00%
10.550.5603: LITTER ABATEMENT	37,585.45	5,250.00	24,585.45	13,000.00	9,645.48	3,354.52	65.41%
10.550.5605: STREET LIGHTING	590,531.94	44,201.16	560,531.94	30,000.00	30,000.00	.00	94.92%
10.550.5610: STORMWATER FEES	9,468.06	741.00	8,892.00	576.06	.00	576.06	93.92%
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	600.00	1,300.00	200.00	.00	200.00	86.67%
10.550.5613: PADD DUES	11,093.00	924.38	11,093.00	.00	.00	.00	100.00%
10.550.5614: HOUSING INCENTIVE	44,250.00	.00	44,250.00	.00	.00	.00	100.00%
10.550.5615: EMERG. NOTIFICATION SYS	22,800.00	.00	22,800.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	7,272.28	7,272.28	2,727.72	.00	2,727.72	72.72%
10.550.5620: HCC BUILDING GRANT	125,000.00	125,000.00	125,000.00	.00	.00	.00	100.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,478,228.45</b>	<b>183,988.82</b>	<b>1,431,724.67</b>	<b>46,503.78</b>	<b>39,645.48</b>	<b>6,858.30</b>	<b>96.85%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,870,421.45</b>	<b>472,926.80</b>	<b>4,698,710.28</b>	<b>171,711.17</b>	<b>52,481.80</b>	<b>119,229.37</b>	<b>96.47%</b>
<b>Total</b>	<b>4,870,421.45</b>	<b>472,926.80</b>	<b>4,698,710.28</b>	<b>171,711.17</b>	<b>52,481.80</b>	<b>119,229.37</b>	<b>96.47%</b>

# City of Hopkinsville MRA Expense Report

## June 2016

	<b>Combined Appropriations</b>	<b>Combined MTD Expenses</b>	<b>Combined YTD Expenses</b>	<b>Combined Unexpended Balance</b>	<b>Combined Encumbrances</b>	<b>Combined Unencumbered Amount</b>	<b>Combined Expended Percent</b>
22.310.5210: PROFESSIONAL FEES	26,602.17	.00	26,602.17	.00	.00	.00	100.00%
22.310.5220: BUILDING MAINT. & REPAIR	3,337.75	.00	3,337.75	.00	.00	.00	100.00%
22.310.5222: VEHICLE REPAIRS	21,476.06	.00	21,476.06	.00	.00	.00	100.00%
22.310.5300: SUPPLIES	4,498.77	.00	4,498.77	.00	.00	.00	100.00%
22.310.5305: STREET SIGNS	62,508.28	1,619.30	62,508.28	.00	.00	.00	100.00%
22.310.5306: SALT & ROAD CHEMICALS	53,893.42	16,002.26	53,893.42	.00	.00	.00	100.00%
22.310.5321: STREET CONST & REPAIR	496,491.52	1,825.45	246,468.76	250,022.76	250,022.76	.00	49.64%
22.310.5323: SIDEWALK CONST.	197,568.32	7,960.23	197,321.50	246.82	246.82	.00	99.88%
22.310.5499: MISC	1,770.00	.00	1,770.00	.00	.00	.00	100.00%
22.310.5501: SNOW PLOW	28,438.42	.00	28,438.42	.00	.00	.00	100.00%
<b>Total</b>	<b>896,584.71</b>	<b>27,407.24</b>	<b>646,315.13</b>	<b>250,269.58</b>	<b>250,269.58</b>	<b>.00</b>	<b>72.09%</b>

**CITY OF HOPKINSVILLE  
CAPITAL REVENUE  
June 30, 2016**

Monthly for June 2015-16 Finance Data StatusType Revenue for jumped

<b>OBJECT</b>	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
<b>CAPITAL EXPENSES: 50</b>					
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,348,334.00	4,502.41	1,336,935.08	11,398.92	99.15%
50.105.1006: CAPITAL-TRF FROM GEN FD-DUMP TRUCK	110,000.00	110,000.00	110,000.00	.00	100.00%
50.105.1007: CAPITAL-TRF FROM GEN FD-REC CTR RESTROOM	125,000.00	125,000.00	125,000.00	.00	100.00%
50.105.1008: CAPITAL-TRF FROM GEN FD-FIRE AIR PACKS	164,000.00	164,520.00	164,520.00	-520.00	100.32%
50.100.4691: INSURANCE PROCEEDS	13,585.00	.00	14,585.00	-1,000.00	107.36%
50.100.4695: DONATIONS	15,000.00	.00	15,000.00	.00	100.00%
<b>CAPITAL EXPENSES: 50 Total</b>	<b>1,775,919.00</b>	<b>404,022.41</b>	<b>1,766,040.08</b>	<b>9,878.92</b>	<b>99.68%</b>
<b>Total</b>	<b>1,775,919.00</b>	<b>404,022.41</b>	<b>1,766,040.08</b>	<b>9,878.92</b>	<b>99.68%</b>



**CITY OF HOPKINSVILLE**  
**CAPITAL EXPENSE**  
 June 30, 2016

Monthly for June 2015-16 Finance Data StatusType Expense for jumped

OBJECT	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
<b>CAPITAL EXPENSES: 50</b>							
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	.00	47,197.80	1,048.05	.00	1,048.05	97.83%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	1,915.99	90,268.72	4,731.28	4,731.28	.00	95.02%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	45,912.00	54,088.00	54,088.00	.00	45.91%
50.107.2003: GENERATOR-MUNICIPAL CENTER	55,000.00	.00	.00	55,000.00	55,000.00	.00	.00%
<b>TOTAL IT DEPT</b>	<b>298,245.85</b>	<b>1,915.99</b>	<b>183,378.52</b>	<b>114,867.33</b>	<b>113,819.28</b>	<b>1,048.05</b>	
50.210.2000: HPD VEHICLES AND EQUIPMENT	313,585.00	15,134.00	312,713.37	871.63	871.00	.63	99.72%
<b>TOTAL POLICE DEPT</b>	<b>313,585.00</b>	<b>15,134.00</b>	<b>312,713.37</b>	<b>871.63</b>	<b>871.00</b>	<b>.63</b>	
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	.00	26,767.14	.00	.00	.00	100.00%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	122,425.86	.14	.00	.14	100.00%
50.220.2002: AIR PACKS-FIRE DEPARTMENT	175,000.00	.00	.00	175,000.00	175,000.00	.00	.00%
<b>TOTAL FIRE DEPT</b>	<b>324,193.14</b>	<b>.00</b>	<b>149,193.00</b>	<b>175,000.14</b>	<b>175,000.00</b>	<b>.14</b>	
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	54,006.60	5,993.40	.00	5,993.40	90.01%
50.310.2002: POLARIS RANGER 900 W/SNOW PLOW	25,000.00	.00	22,156.36	2,843.64	.00	2,843.64	88.63%
50.310.2003: DUMP TRUCK-CITY MAINTENANCE	110,000.00	.00	.00	110,000.00	110,000.00	.00	.00%
<b>TOTAL CITY MAINT DEPT</b>	<b>195,000.00</b>	<b>.00</b>	<b>76,162.96</b>	<b>118,837.04</b>	<b>110,000.00</b>	<b>8,837.04</b>	
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
<b>TOTAL SERVICE CENTER DEPT</b>	<b>32,500.00</b>	<b>.00</b>	<b>32,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
50.370.2004: RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	.00	.00	125,000.00	125,000.00	.00	.00%
<b>TOTAL PARKS &amp; REC DEPT</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	421,361.53	1.47	.00	1.47	100.00%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	223,456.00	225,569.00	.00	.00	.00	100.00%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	31,447.50	437,550.00	.00	.00	.00	100.00%
50.650.2510: DOG PARK AT PARDUE LANE	65,000.00	.00	63,551.70	1,448.30	1,448.30	.00	97.77%
50.650.2511: CITY BEAUTIFICATION	25,000.00	.00	16,910.50	8,089.50	8,089.50	.00	67.64%
50.650.2512: TRF TO MRA	50,000.00	.00	50,000.00	.00	.00	.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>1,224,482.00</b>	<b>254,903.50</b>	<b>1,214,942.73</b>	<b>9,539.27</b>	<b>9,537.80</b>	<b>1.47</b>	
<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,513,005.99</b>	<b>271,953.49</b>	<b>1,968,890.58</b>	<b>544,115.41</b>	<b>534,228.08</b>	<b>9,887.33</b>	<b>78.35%</b>
<b>Total</b>	<b>2,513,005.99</b>	<b>271,953.49</b>	<b>1,968,890.58</b>	<b>544,115.41</b>	<b>534,228.08</b>	<b>9,887.33</b>	<b>78.35%</b>