

City of Hopkinsville Revenue Report

May 2016

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|----------------------|--------------|---------------|------------------------|----------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4110: PROPERTY TAX REVENUE | 4,200,000.00 | 4,700.66 | 4,185,678.76 | 14,321.24 | 99.66% |
| 10.100.4111: AUTO PROPERTY TAX | 375,000.00 | 29,894.28 | 361,293.20 | 13,706.80 | 96.34% |
| 10.100.4112: PROP TAX INT & PENALTY | 37,500.00 | 1,449.39 | 44,375.92 | -6,875.92 | 118.34% |
| 10.100.4120: PROP TAX DELINQUENT | 25,000.00 | 2,597.83 | 36,337.47 | -11,337.47 | 145.35% |
| 10.100.4122: PROPERTY TAXES (STATE) | 75,000.00 | .00 | 11,540.53 | 63,459.47 | 15.39% |
| 10.100.4123: AUTO PROP TAX (STATE) | 35,000.00 | 10,719.87 | 46,561.55 | -11,561.55 | 133.03% |
| 10.100.4130: PAYMENT IN LIEU OF TAXES | 200,000.00 | 17,492.02 | 193,309.83 | 6,690.17 | 96.65% |
| 10.100.4140: BANK DEPOSITS TAX | 180,000.00 | .00 | 181,009.79 | -1,009.79 | 100.56% |
| 10.100.4150: PAYROLL TAXES | 15,812,000.00 | 1,312,936.43 | 14,629,014.14 | 1,182,985.86 | 92.52% |
| 10.100.4151: PAYROLL TAX PENALTY | 20,000.00 | 1,884.13 | 18,452.72 | 1,547.28 | 92.26% |
| 10.100.4210: BUSINESS LICENSES | 1,700,000.00 | 74,230.73 | 1,642,482.44 | 57,517.56 | 96.62% |
| 10.100.4212: BUS.LICENSE PEN & INT | 32,000.00 | -48,536.86 | 22,609.96 | 9,390.04 | 70.66% |
| 10.100.4230: INSURANCE PREMIUM TAX | 3,725,000.00 | 647,319.86 | 3,912,633.55 | -187,633.55 | 105.04% |
| 10.100.4240: LIQUOR & BEER LICENSE | 27,000.00 | 590.61 | 25,881.49 | 1,118.51 | 95.86% |
| 10.100.4250: TELECOMMUNICATIONS TAX (STATE) | 209,000.00 | 17,404.83 | 191,464.75 | 17,535.25 | 91.61% |
| 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 | 1,855.00 | 14,807.59 | 192.41 | 98.72% |
| 10.100.4311: ANIMAL LICENSE FEE | 1,500.00 | 255.00 | 1,675.00 | -175.00 | 111.67% |
| 10.100.4312: FIRE DEPARTMENT | 1,500.00 | 210.00 | 1,730.00 | -230.00 | 115.33% |
| 10.100.4313: SERVICE CENTER | 12,000.00 | 288.00 | 7,214.17 | 4,785.83 | 60.12% |
| 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 | .00 | 73,021.95 | 11,978.05 | 85.91% |
| 10.100.4606: WAREHOUSE RENTAL | 3,600.00 | .00 | 3,600.00 | .00 | 100.00% |
| 10.100.4610: INVESTMENT INTEREST | 45,000.00 | 7,889.30 | 76,035.03 | -31,035.03 | 168.97% |
| 10.100.4635: SALE OF USED EQUIPMENT | 40,000.00 | 776.31 | 28,221.49 | 11,778.51 | 70.55% |

City of Hopkinsville Revenue Report

May 2016

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|----------------------|-------------|--------------|------------------------|----------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4643: CODE ENFORCEMENT CITATION FEES | 45,000.00 | 12,906.17 | 53,428.64 | -8,428.64 | 118.73% |
| 10.100.4650: TRANSIENT ROOM TAX | 400,000.00 | 29,192.54 | 303,484.19 | 96,515.81 | 75.87% |
| 10.100.4651: BUILDING PERMIT FEES | 125,000.00 | 7,197.00 | 85,251.00 | 39,749.00 | 68.20% |
| 10.100.4670: PILOT (SOLID WASTE) | 195,000.00 | 16,892.78 | 187,537.83 | 7,462.17 | 96.17% |
| 10.100.4672: STORM WATER UTILITY REIMBURSE | 10,200.00 | 850.00 | 9,350.00 | 850.00 | 91.67% |
| 10.100.4688: CABLE FRANCHISE AGREEMENT | .00 | 40,000.00 | 50,000.00 | -50,000.00 | .00% |
| 10.100.4690: MISCELLANEOUS INCOME | 20,000.00 | -340.98 | 4,140.60 | 15,859.40 | 20.70% |
| 10.100.4693: SCHOOL RESOURCE OFFICER | 110,634.00 | 11,063.40 | 104,796.51 | 5,837.49 | 94.72% |
| 10.100.4694: HOUSING AUTHORITY GRANT | 41,960.00 | 11,732.71 | 39,197.63 | 2,762.37 | 93.42% |
| 10.100.4695: PRISONER PICKUP | 5,000.00 | 2,175.39 | 11,582.80 | -6,582.80 | 231.66% |
| 10.100.4696: CIRCUIT COURT CLERK FEES | 32,000.00 | 3,141.84 | 26,902.79 | 5,097.21 | 84.07% |
| 10.100.4697: ECC LABOR REIMBURSEMENT | 1,122,291.00 | 82,892.37 | 945,032.75 | 177,258.25 | 84.21% |
| 10.100.4698: AMB BOARD LABOR REIMBURSEMENT | 1,452,342.00 | 134,426.52 | 1,506,596.47 | -54,254.47 | 103.74% |
| 10.100.4700: COUNTY REIMB - WEATHER SPOTTERS | 5,000.00 | .00 | 2,833.32 | 2,166.68 | 56.67% |
| 10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT | 35,182.00 | .00 | 28,896.62 | 6,285.38 | 82.13% |
| 10.100.4702: CVB REIMBURSEMENT- BOND PMT | 37,820.00 | 3,151.65 | 31,516.50 | 6,303.50 | 83.33% |
| 10.100.4800: COUNTY REIMBURSE-PARKS & REC | 83,800.00 | .00 | 62,849.99 | 20,950.01 | 75.00% |
| 10.100.4805: FAC RENTALS,GYM,THOMAS ST | 5,000.00 | 150.00 | 4,412.50 | 587.50 | 88.25% |
| 10.100.4806: RENTALS, HAYES PAVILION | 1,400.00 | 60.00 | 1,805.00 | -405.00 | 128.93% |
| 10.100.4807: RENTALS, GATES PAVILION | 300.00 | 60.00 | 740.00 | -440.00 | 246.67% |
| 10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK | .00 | 90.00 | 105.00 | -105.00 | .00% |
| 10.100.4809: RENTALS- NDRC PAVILION | 300.00 | 810.00 | 2,850.00 | -2,550.00 | 950.00% |
| 10.100.4815: LEAGUES INCOME, SOFTBALL | 6,000.00 | 1,850.00 | 6,810.00 | -810.00 | 113.50% |
| 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 | 1,360.00 | 3,795.00 | 605.00 | 86.25% |
| 10.100.4823: VENDING INCOME | 200.00 | 12.10 | 183.40 | 16.60 | 91.70% |
| 10.100.4824: CONCESSION INCOME-TB/DEBOW | 2,800.00 | 222.74 | 2,030.62 | 769.38 | 72.52% |

City of Hopkinsville Revenue Report

May 2016

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|----------------------|---------------------|----------------------|------------------------|----------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4830: PENNYRILE SENIOR GAMES | 12,695.00 | .00 | 8,306.00 | 4,389.00 | 65.43% |
| 10.100.4831: SUMMER SALUTE | 26,000.00 | 275.00 | 1,650.00 | 24,350.00 | 6.35% |
| 10.100.4832: SUMMER ADVENTURE DAY CAMP | 35,000.00 | 6,825.00 | 18,379.30 | 16,620.70 | 52.51% |
| 10.100.4835: INTERNATIONAL FESTIVAL | 9,500.00 | 3,375.00 | 7,605.00 | 1,895.00 | 80.05% |
| 10.100.4837: HOLIDAY PARADE & EVENTS | 1,140.00 | .00 | 1,180.00 | -40.00 | 103.51% |
| 10.100.4899: MISCELLANEOUS PROGRAM INCOME | .00 | .00 | 550.00 | -550.00 | .00% |
| 10.100.4950: RIVERSIDE RECEIPTS | 90,000.00 | 6,875.00 | 72,530.00 | 17,470.00 | 80.59% |
| 10.100.4951: CAVE SPRINGS RECEIPTS | 80,000.00 | 5,895.00 | 75,240.00 | 4,760.00 | 94.05% |
| 10.100.5000: PRIOR YEAR REVENUE | 144,250.00 | .00 | .00 | 144,250.00 | .00% |
| 10.400.4840: TRANSFER FROM CAPITAL FUND | 421,363.00 | .00 | 421,361.53 | 1.47 | 100.00% |
| GENERAL FUND: 10 Total | 31,596,377.00 | 2,467,098.62 | 29,941,810.34 | 1,654,566.66 | 94.76% |
| MUNICIPAL ROAD AID: 22 | | | | | |
| 22.300.4420: MRA GRANT | 595,000.00 | 52,465.71 | 577,893.70 | 17,106.30 | 97.12% |
| 22.300.4461: MINERAL SEVERANCE TAX | 4,500.00 | .00 | 4,901.82 | -401.82 | 108.93% |
| 22.300.4610: INVESTMENT INTEREST | 500.00 | 202.28 | 1,639.29 | -1,139.29 | 327.86% |
| 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% |
| MUNICIPAL ROAD AID: 22 Total | 650,000.00 | 52,667.99 | 691,129.81 | -41,129.81 | 106.33% |
| Total | 32,246,377.00 | 2,519,766.61 | 30,632,940.15 | 1,613,436.85 | 95.00% |

City of Hopkinsville Expense Report

May 2016

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------------------------------|---------------------------|
| GENERAL FUND: 10 | | | | | | | |
| ADMINISTRATIVE: 105 | 1,737,930.47 | 128,455.66 | 1,503,852.26 | 234,078.21 | 27,164.87 | 206,913.34 | 86.53% |
| TAX DEPT: 106 | 786,615.00 | 35,342.16 | 690,190.28 | 96,424.72 | 490.36 | 95,934.36 | 87.74% |
| INFORMATION TECHNOLOGY: 107 | 875,574.00 | 51,222.62 | 742,651.57 | 132,922.43 | 11,073.31 | 121,849.12 | 84.82% |
| LEGISLATIVE: 110 | 341,330.83 | 15,589.24 | 304,411.76 | 36,919.07 | 90.75 | 36,828.32 | 89.18% |
| POLICE DEPT: 210 | 7,312,609.78 | 520,834.42 | 6,350,961.68 | 961,648.10 | 19,266.35 | 942,381.75 | 86.85% |
| EMERGENCY COMMUNICATIONS: 215 | 1,122,291.00 | 82,892.37 | 945,032.75 | 177,258.25 | .00 | 177,258.25 | 84.21% |
| FIRE DEPT: 220 | 7,268,786.18 | 560,888.78 | 6,814,262.20 | 454,523.98 | 1,562.85 | 452,961.13 | 93.75% |
| PUBLIC WORKS ADMIN.: 300 | 271,134.00 | 16,634.15 | 217,218.26 | 53,915.74 | .00 | 53,915.74 | 80.11% |
| CITY MAINT/MRA: 310 | 1,858,661.68 | 131,814.16 | 1,504,811.38 | 353,850.30 | 18,744.07 | 335,106.23 | 80.96% |
| SERVICE DEPT: 350 | 364,031.00 | 25,733.88 | 322,238.14 | 41,792.86 | 135.00 | 41,657.86 | 88.52% |
| PARKS & RECREATION: 370 | 899,523.81 | 66,735.61 | 704,090.17 | 195,433.64 | 17,739.01 | 177,694.63 | 78.27% |
| AGENCIES: 400 | 2,870,271.00 | 237,859.91 | 2,589,312.44 | 280,958.56 | 267,522.24 | 13,436.32 | 90.21% |
| PASS THROUGH AGENCIES: 500 | 525,000.00 | 36,389.54 | 388,735.19 | 136,264.81 | .00 | 136,264.81 | 74.04% |
| MISCELLANEOUS: 550 | 1,353,228.45 | 47,378.59 | 1,247,735.85 | 105,492.60 | 924.38 | 104,568.22 | 92.20% |
| INSURANCE DEPT.: 600 | 395,000.00 | 1,510.63 | 401,123.30 | -6,123.30 | .00 | -6,123.30 | 101.55% |
| BUILDINGS & PROPERTIES: 650 | 214,700.00 | 36,656.67 | 245,654.29 | -30,954.29 | .00 | -30,954.29 | 114.42% |
| DEBT SERVICE: 700 | 1,112,251.00 | 10,937.50 | 1,100,971.02 | 11,279.98 | .00 | 11,279.98 | 98.99% |
| PENSION DEBT: 725 | 505,596.00 | .00 | 505,596.00 | .00 | .00 | .00 | 100.00% |
| INTERFUND TRANSFER: 800 | 102,712.00 | .00 | .00 | 102,712.00 | .00 | 102,712.00 | .00% |
| GRANTS: 850 | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 | .00% |
| TRANSFERS: 900 | 1,931,667.00 | 315,766.15 | 2,039,127.67 | -107,460.67 | .00 | -107,460.67 | 105.56% |
| GENERAL FUND: 10 Total | 31,898,913.20 | 2,322,642.04 | 28,617,976.21 | 3,280,936.99 | 364,713.19 | 2,916,223.80 | 89.71% |
| MUNICIPAL ROAD AID: 22 | | | | | | | |
| CITY MAINT/MRA: 310 | 861,584.71 | 116,474.65 | 618,907.89 | 242,676.82 | 81.80 | 242,595.02 | 71.83% |
| MUNICIPAL ROAD AID: 22 Total | 861,584.71 | 116,474.65 | 618,907.89 | 242,676.82 | 81.80 | 242,595.02 | 71.83% |
| Total | 32,760,497.91 | 2,439,116.69 | 29,236,884.10 | 3,523,613.81 | 364,794.99 | 3,158,818.82 | 89.24% |

City of Hopkinsville Agency Expense Report

May 2016

| | 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 | 502,732.00 | 41,894.34 | 460,837.74 | 41,894.26 | 41,894.26 | .00 | 91.67% |
| 10.400.5701: CDS-CODE ENF-CONT. | 97,567.00 | 8,130.59 | 89,436.49 | 8,130.51 | 8,130.51 | .00 | 91.67% |
| 10.400.5702: CDS-1&2 FAMILY BLDG CD | 40,751.00 | 3,395.92 | 37,355.12 | 3,395.88 | 3,395.88 | .00 | 91.67% |
| 10.400.5703: CDS-RENAISSANCE | 63,960.00 | 5,330.00 | 58,630.00 | 5,330.00 | 5,330.00 | .00 | 91.67% |
| 10.400.5704: CDS-GRANT/HOUSING | 51,903.00 | 4,325.25 | 47,577.75 | 4,325.25 | 4,325.25 | .00 | 91.67% |
| 10.400.5705: CDS-CDBG REDUCTION | 33,680.00 | 2,806.67 | 30,873.37 | 2,806.63 | 2,806.63 | .00 | 91.67% |
| 10.400.5706: CDS-GIS - CONTRACT | 63,960.00 | 5,330.00 | 58,630.00 | 5,330.00 | 5,330.00 | .00 | 91.67% |
| 10.400.5707: CDS-TRASH/WEED-CONT | 94,235.00 | 7,852.92 | 86,382.12 | 7,852.88 | 7,852.88 | .00 | 91.67% |
| 10.400.5708: LDC-RENAISSANCE-CONT | 60,000.00 | 5,000.00 | 55,000.00 | 5,000.00 | 5,000.00 | .00 | 91.67% |
| 10.400.5720: BOYS & GIRLS CLUB | 85,000.00 | 10,426.00 | 64,144.00 | 20,856.00 | 20,856.00 | .00 | 75.46% |
| 10.400.5722: AIRPORT APPROP. | 38,000.00 | 3,166.67 | 34,833.37 | 3,166.63 | 3,166.63 | .00 | 91.67% |
| 10.400.5724: DES - AGENCIES | 34,863.00 | .00 | 18,807.71 | 16,055.29 | 16,055.29 | .00 | 53.95% |
| 10.400.5726: ECC APPN - AGENCIES | 760,909.00 | 63,152.58 | 694,678.42 | 66,230.58 | 66,230.58 | .00 | 91.30% |
| 10.400.5730: HUMAN REL COMM. | 85,000.00 | 7,083.34 | 77,916.74 | 7,083.26 | 7,083.26 | .00 | 91.67% |
| 10.400.5732: LIBRARY - AGENCIES | 311,000.00 | 25,916.67 | 285,083.37 | 25,916.63 | 25,916.63 | .00 | 91.67% |
| 10.400.5736: MUSEUM - AGENCIES | 46,750.00 | 3,895.84 | 42,854.24 | 3,895.76 | 3,895.76 | .00 | 91.67% |
| 10.400.5740: WAR MEMORIAL COMM. | 12,000.00 | 1,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | .00 | 91.67% |
| 10.400.5750: PENNYROYAL ART CO. | 25,000.00 | 2,083.34 | 22,916.74 | 2,083.26 | 2,083.26 | .00 | 91.67% |
| 10.400.5752: DRUG TASK FORCE | 11,210.00 | 934.17 | 10,275.87 | 934.13 | 934.13 | .00 | 91.67% |
| 10.400.5754: ECONOMIC DEV COMM. | 180,000.00 | 15,000.00 | 165,000.00 | 15,000.00 | 15,000.00 | .00 | 91.67% |
| 10.400.5756: LOCAL DEV CORP (LDC) | 15,000.00 | 1,250.00 | 13,750.00 | 1,250.00 | 1,250.00 | .00 | 91.67% |
| 10.400.5758: MILITARY AFFAIRS | 29,500.00 | 2,458.34 | 27,041.74 | 2,458.26 | 2,458.26 | .00 | 91.67% |
| 10.400.5760: MINORITY ECONOMIC DEV | 23,000.00 | 1,916.67 | 21,083.37 | 1,916.63 | 1,916.63 | .00 | 91.67% |
| 10.400.5762: CRISIS RELIEF COMM. | 17,665.00 | 1,472.09 | 16,192.99 | 1,472.01 | 1,472.01 | .00 | 91.67% |
| 10.400.5764: RSVP APPN - AGENCIES | 9,000.00 | 750.00 | 8,250.00 | 750.00 | 750.00 | .00 | 91.67% |
| 10.400.5765: PACS-TRANSPORTATION | 91,336.00 | 6,101.00 | 71,698.68 | 19,637.32 | 6,201.00 | 13,436.32 | 78.50% |
| 10.400.5766: PACS-SR CTR/ADULT CARE | 24,000.00 | 2,000.00 | 22,000.00 | 2,000.00 | 2,000.00 | .00 | 91.67% |
| 10.400.5770: HCC CONF & CONV. CTR | 48,000.00 | 4,000.00 | 44,000.00 | 4,000.00 | 4,000.00 | .00 | 91.67% |
| 10.400.5771: HOPTOWN HOPPERS | 6,250.00 | 520.84 | 5,729.24 | 520.76 | 520.76 | .00 | 91.67% |
| 10.400.5772: JEFFERS BEND | 8,000.00 | 666.67 | 7,333.37 | 666.63 | 666.63 | .00 | 91.67% |
| AGENCIES: 400 Total | 2,870,271.00 | 237,859.91 | 2,589,312.44 | 280,958.56 | 267,522.24 | 13,436.32 | 90.21% |

City of Hopkinsville Agency Expense Report

May 2016

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|---|-------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------------------------------|---------------------------|
| GENERAL FUND: 10 | | | | | | | |
| AGENCIES: 400 | | | | | | | |
| PASS THROUGH AGENCIES: 500 | | | | | | | |
| 10.500.5800: PERMITS-CDS | 125,000.00 | 7,197.00 | 85,251.00 | 39,749.00 | .00 | 39,749.00 | 68.20% |
| 10.500.5802: TOURIST & CONV. COMM. | 400,000.00 | 29,192.54 | 303,484.19 | 96,515.81 | .00 | 96,515.81 | 75.87% |
| PASS THROUGH AGENCIES: 500 Total | 525,000.00 | 36,389.54 | 388,735.19 | 136,264.81 | .00 | 136,264.81 | 74.04% |
| MISCELLANEOUS: 550 | | | | | | | |
| 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 | 750.00 | 19,335.45 | 18,250.00 | .00 | 18,250.00 | 51.44% |
| 10.550.5605: STREET LIGHTING | 590,000.00 | 44,963.17 | 516,330.78 | 73,669.22 | .00 | 73,669.22 | 87.51% |
| 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 | 700.00 | 800.00 | .00 | 800.00 | 46.67% |
| 10.550.5613: PADD DUES | 11,093.00 | 924.42 | 10,168.62 | 924.38 | 924.38 | .00 | 91.67% |
| 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 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00% |
| MISCELLANEOUS: 550 Total | 1,353,228.45 | 47,378.59 | 1,247,735.85 | 105,492.60 | 924.38 | 104,568.22 | 92.20% |
| GENERAL FUND: 10 Total | 4,748,499.45 | 321,628.04 | 4,225,783.48 | 522,715.97 | 268,446.62 | 254,269.35 | 88.99% |
| Total | 4,748,499.45 | 321,628.04 | 4,225,783.48 | 522,715.97 | 268,446.62 | 254,269.35 | 88.99% |

City of Hopkinsville MRA Expense Report

May 2016

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------------------------------|---------------------------|
| 22.310.5210: PROFESSIONAL FEES | 2,500.00 | .00 | 26,602.17 | -24,102.17 | .00 | -24,102.17 | 1,064.09% |
| 22.310.5220: BUILDING MAINT. & REPAIR | 10,500.00 | 363.16 | 3,337.75 | 7,162.25 | .00 | 7,162.25 | 31.79% |
| 22.310.5222: VEHICLE REPAIRS | 20,000.00 | .00 | 21,476.06 | -1,476.06 | .00 | -1,476.06 | 107.38% |
| 22.310.5300: SUPPLIES | 6,295.58 | 310.87 | 4,498.77 | 1,796.81 | .00 | 1,796.81 | 71.46% |
| 22.310.5305: STREET SIGNS | 62,961.50 | 5,831.33 | 60,888.98 | 2,072.52 | 81.80 | 1,990.72 | 96.71% |
| 22.310.5306: SALT & ROAD CHEMICALS | 67,088.79 | .00 | 37,891.16 | 29,197.63 | .00 | 29,197.63 | 56.48% |
| 22.310.5321: STREET CONST & REPAIR | 427,633.84 | 96,214.70 | 244,643.31 | 182,990.53 | .00 | 182,990.53 | 57.21% |
| 22.310.5323: SIDEWALK CONST. | 236,155.00 | 13,754.59 | 189,361.27 | 46,793.73 | .00 | 46,793.73 | 80.19% |
| 22.310.5499: MISC | 450.00 | .00 | 1,770.00 | -1,320.00 | .00 | -1,320.00 | 393.33% |
| 22.310.5501: SNOW PLOW | 28,000.00 | .00 | 28,438.42 | -438.42 | .00 | -438.42 | 101.57% |
| Total | 861,584.71 | 116,474.65 | 618,907.89 | 242,676.82 | 81.80 | 242,595.02 | 71.83% |

**CITY OF HOPKINSVILLE
CAPITAL REVENUE
May 31, 2016**

| | Estimated Revenues | MTD Actuals | YTD Actuals | Uncollected Balance | Collected % |
|--|-----------------------|-------------------|---------------------|------------------------|----------------|
| 50.105.1000: CAPITAL-TRF FROM GEN FUND | 1,281,667.00 | 315,766.15 | 1,332,432.67 | -50,765.67 | 103.96% |
| 50.100.4691: INSURANCE PROCEEDS | 13,585.00 | .00 | 14,585.00 | -1,000.00 | 107.36% |
| 50.100.4695: DONATIONS | .00 | 15,000.00 | 15,000.00 | -15,000.00 | .00% |
| CAPITAL REVENUE: 50 Total | 1,295,252.00 | 330,766.15 | 1,362,017.67 | -66,765.67 | 105.15% |
| Total | 1,295,252.00 | 330,766.15 | 1,362,017.67 | -66,765.67 | 105.15% |

**CITY OF HOPKINSVILLE
CAPITAL EXPENSE
May 31, 2016**

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended % |
|---|----------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------------------|------------------------|
| CAPITAL EXPENSES: 50 | | | | | | | |
| 50.107.2000: PHONE SYSTEM UPGRADES | 48,245.85 | .00 | 47,197.80 | 1,048.05 | 1,048.05 | .00 | 97.83% |
| 50.107.2001: HPD BODY CAMS AND SOFTWARE | 95,000.00 | .00 | 88,352.73 | 6,647.27 | 3,364.00 | 3,283.27 | 93.00% |
| 50.107.2002: FINANCE SOFTWARE UPGRADE | 100,000.00 | .00 | 45,912.00 | 54,088.00 | 42,124.00 | 11,964.00 | 45.91% |
| TOTAL IT DEPT | 243,245.85 | .00 | 181,462.53 | 61,783.32 | 46,536.05 | 15,247.27 | 74.60% |
| 50.210.2000: HPD VEHICLES AND EQUIPMENT | 313,585.00 | 37,689.35 | 297,579.37 | 16,005.63 | 15,134.00 | 871.63 | 94.90% |
| TOTAL POLICE DEPT | 313,585.00 | 37,689.35 | 297,579.37 | 16,005.63 | 15,134.00 | 871.63 | 94.90% |
| 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% |
| TOTAL FIRE DEPT | 149,193.14 | .00 | 149,193.00 | .14 | .00 | .14 | 100.00% |
| 50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER | 60,000.00 | 825.00 | 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% |
| TOTAL CITY MAINT DEPT | 85,000.00 | 825.00 | 76,162.96 | 8,837.04 | .00 | 8,837.04 | 89.60% |
| 50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED | 32,500.00 | .00 | 32,500.00 | .00 | .00 | .00 | 100.00% |
| TOTAL SERVICE CENTER DEPT | 32,500.00 | .00 | 32,500.00 | .00 | .00 | .00 | 100.00% |
| 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 | .00 | 2,113.00 | 223,456.00 | 223,456.00 | .00 | .94% |
| 50.650.2509: SKATE PARK CONSTRUCTION | 437,550.00 | 138,065.80 | 406,102.50 | 31,447.50 | 30,622.50 | 825.00 | 92.81% |
| 50.650.2510: DOG PARK AT PARDUE LANE | 50,000.00 | 1,790.20 | 63,551.70 | -13,551.70 | .00 | -13,551.70 | 127.10% |
| 50.650.2511: CITY BEAUTIFICATION-VINYL FENCING AT INT | 25,000.00 | 16,910.50 | 16,910.50 | 8,089.50 | .00 | 8,089.50 | 67.64% |
| 50.650.2512: TRF TO MRA | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 100.00% |
| TOTAL MISCELLANEOUS | 1,209,482.00 | 156,766.50 | 960,039.23 | 249,442.77 | 254,078.50 | -4,635.73 | 79.38% |
| CAPITAL EXPENSES: 50 Total | 2,033,005.99 | 195,280.85 | 1,696,937.09 | 336,068.90 | 315,748.55 | 20,320.35 | 83.47% |
| Total | 2,033,005.99 | 195,280.85 | 1,696,937.09 | 336,068.90 | 315,748.55 | 315,748.55 | 315,748.55 |