

# City of Hopkinsville Revenue Report

## February 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,375,000.00	21,586.46	4,323,238.90	51,761.10	98.82%
10.100.4111: AUTO PROPERTY TAX	385,000.00	32,205.73	246,621.90	138,378.10	64.06%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,741.34	22,307.13	17,692.87	55.77%
10.100.4120: PROP TAX DELINQUENT	25,000.00	727.87	15,280.58	9,719.42	61.12%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	96,019.42	-71,019.42	384.08%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	19,140.17	15,859.83	54.69%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	15,579.38	200,802.97	-802.97	100.40%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	184,478.29	-4,478.29	102.49%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,244,650.66	10,971,540.73	5,153,459.27	68.04%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,103.41	12,564.43	7,435.57	62.82%
10.100.4210: BUSINESS LICENSES	1,700,000.00	77,735.60	371,278.97	1,328,721.03	21.84%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	561.80	20,620.44	19,379.56	51.55%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	345,536.81	3,230,308.37	669,691.63	82.83%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	29,843.60	-2,843.60	110.53%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	139,238.64	69,761.36	66.62%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	25,655.01	74,344.99	25.66%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,090.00	12,170.00	2,830.00	81.13%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	55.00	1,025.00	475.00	68.33%
10.100.4312: FIRE DEPARTMENT	1,500.00	70.00	1,680.00	-180.00	112.00%
10.100.4313: SERVICE CENTER	12,000.00	89.60	3,519.31	8,480.69	29.33%
10.100.4410: COURT REVENUE	41,166.00	.00	32,785.40	8,380.60	79.64%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,580.14	419.86	97.79%
10.100.4461: SEVERANCE TAX	10,000.00	.04	9,955.78	44.22	99.56%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	51,886.47	33,113.53	61.04%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	19,835.60	63,030.00	18,970.00	76.87%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	205.38	299.40	7,200.60	3.99%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	370.30	39,629.70	.93%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	2,017.86	28,837.21	16,162.79	64.08%

# City of Hopkinsville Revenue Report

## February 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4650: TRANSIENT ROOM TAX	400,000.00	19,070.58	237,245.69	162,754.31	59.31%
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,967.00	76,604.00	48,396.00	61.28%
10.100.4660: FEMA REIMBURSEMENT	.00	25,492.35	25,492.35	-25,492.35	.00%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	18,204.39	143,846.48	61,153.52	70.17%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,950.00	4,250.00	58.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	85.65	1,489.01	18,510.99	7.45%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	12,081.96	73,741.83	42,838.17	63.25%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	12,251.55	31,762.66	18,140.34	63.65%
10.100.4695: PRISONER PICKUP	8,000.00	.00	2,059.05	5,940.95	25.74%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,621.75	18,190.23	11,809.77	60.63%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	78,972.21	774,282.84	450,283.16	63.23%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	166,672.44	1,159,360.90	353,089.10	76.65%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	1,669.32	3,330.68	33.39%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	28,987.53	6,194.47	82.39%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	.00	22,295.94	15,926.06	58.33%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	116,519.00	74,327.89	74,327.89	42,191.11	63.79%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	86,000.00	.00	43,000.00	43,000.00	50.00%
10.100.4801: COUNTY REIMB-SOLAR ECLIPSE COORDINATOR	.00	.00	10,000.00	-10,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	645.00	5,000.00	500.00	90.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	610.00	940.00	760.00	55.29%
10.100.4807: RENTALS, GATES PAVILION	400.00	100.00	590.00	-190.00	147.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	230.00	-230.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	80.00	2,550.00	-2,250.00	850.00%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	935.00	2,770.00	730.00	79.14%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	.00	3,985.00	1,015.00	79.70%
10.100.4818: LEAGUES INCOME, OTHER	4,000.00	.00	.00	4,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	.00	11,311.00	6,689.00	62.84%
10.100.4823: VENDING INCOME	200.00	17.40	246.49	-46.49	123.25%

# City of Hopkinsville Revenue Report

## February 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,452.37	1,747.63	45.39%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	.00	8,491.00	4,147.00	67.19%
10.100.4831: SUMMER SALUTE	64,500.00	4,750.00	46,642.00	17,858.00	72.31%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	.00	8,445.00	28,555.00	22.82%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	1,875.00	9,600.00	-100.00	101.05%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	3,260.00	-2,120.00	285.96%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	12,000.00	561.00	1,758.00	10,242.00	14.65%
10.100.4851: SOLAR ECLIPSE INCOME	.00	2,049.90	5,470.90	-5,470.90	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	180.00	16,675.90	-16,675.90	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	2,885.00	54,165.00	35,835.00	60.18%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	19,830.00	74,930.00	5,070.00	93.66%
10.100.5000: PRIOR YEAR REVENUE	1,254,814.00	.00	.00	1,254,814.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
<b>GENERAL FUND: 10 Total</b>	<b>33,891,280.00</b>	<b>2,233,313.44</b>	<b>23,675,496.94</b>	<b>10,215,783.06</b>	<b>69.86%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	615,000.00	50,425.33	434,145.75	180,854.25	70.59%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,266.76	233.24	94.82%
22.300.4610: INVESTMENT INTEREST	1,500.00	726.09	1,811.73	-311.73	120.78%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>621,000.00</b>	<b>51,151.42</b>	<b>440,224.24</b>	<b>180,775.76</b>	<b>70.89%</b>
<b>Total</b>	<b>34,512,280.00</b>	<b>2,284,464.86</b>	<b>24,115,721.18</b>	<b>10,396,558.82</b>	<b>69.88%</b>

# City of Hopkinsville Expense Report

## February 2017

	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	1,831,921.59	129,661.79	1,208,495.44	623,426.15	23,792.37	599,633.78	65.97%
TAX DEPT: 106	803,454.56	54,837.66	548,619.65	254,834.91	127.71	254,707.20	68.28%
INFORMATION TECHNOLOGY: 107	922,319.75	79,245.90	608,872.26	313,447.49	14,661.21	298,786.28	66.02%
LEGISLATIVE: 110	345,026.92	25,720.43	166,208.39	178,818.53	4,174.60	174,643.93	48.17%
POLICE DEPT: 210	7,726,930.18	565,378.16	5,003,697.93	2,723,232.25	44,953.44	2,678,278.81	64.76%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	78,972.21	774,282.84	450,284.11	.00	450,284.11	63.23%
FIRE DEPT: 220	7,829,412.30	548,845.73	5,282,854.15	2,546,558.15	5,060.00	2,541,498.15	67.47%
PUBLIC WORKS ADMIN.: 300	292,274.39	21,127.49	188,211.85	104,062.54	2,641.70	101,420.84	64.40%
CITY MAINT/MRA: 310	1,951,877.47	125,304.47	1,226,871.61	725,005.86	13,998.53	711,007.33	62.86%
SERVICE DEPT: 350	396,319.57	27,699.49	255,902.51	140,417.06	.00	140,417.06	64.57%
PARKS & RECREATION: 370	1,019,339.10	62,756.28	718,661.85	300,677.25	5,379.17	295,298.08	70.50%
AGENCIES: 400	3,036,002.32	252,131.04	1,935,636.44	1,100,365.88	1,100,365.88	.00	63.76%
PASS THROUGH AGENCIES: 500	525,000.00	22,037.58	313,849.69	211,150.31	.00	211,150.31	59.78%
MISCELLANEOUS: 550	1,302,238.48	38,158.30	818,865.94	483,372.54	3,697.64	479,674.90	62.88%
INSURANCE DEPT.: 600	420,000.00	.00	414,155.23	5,844.77	.00	5,844.77	98.61%
BUILDINGS & PROPERTIES: 650	207,200.00	16,780.16	128,711.41	78,488.59	439.70	78,048.89	62.12%
DEBT SERVICE: 700	1,545,310.00	11,079.17	1,449,144.87	96,165.13	.00	96,165.13	93.78%
PENSION DEBT: 725	477,871.00	.00	477,870.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	41,846.00	.00	.00	41,846.00	.00	41,846.00	.00%
TRANSFERS: 900	2,459,025.00	250,000.00	1,055,640.04	1,403,384.96	7,500.00	1,395,884.96	42.93%
<b>GENERAL FUND: 10 Total</b>	<b>34,357,935.58</b>	<b>2,309,735.86</b>	<b>22,576,552.60</b>	<b>11,781,382.98</b>	<b>1,226,791.95</b>	<b>10,554,591.03</b>	<b>65.71%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	871,269.58	24,057.84	356,398.25	514,871.33	14,845.59	500,025.74	40.91%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>871,269.58</b>	<b>24,057.84</b>	<b>356,398.25</b>	<b>514,871.33</b>	<b>14,845.59</b>	<b>500,025.74</b>	<b>40.91%</b>
<b>Total</b>	<b>35,229,205.16</b>	<b>2,333,793.70</b>	<b>22,932,950.85</b>	<b>12,296,254.31</b>	<b>1,241,637.54</b>	<b>11,054,616.77</b>	<b>65.10%</b>

# City of Hopkinsville Expense Report

## February 2017

	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	517,814.00	43,151.17	345,209.36	172,604.64	172,604.64	.00	66.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	77,568.72	38,784.28	38,784.28	.00	66.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	27,167.36	13,583.64	13,583.64	.00	66.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	42,640.00	21,320.00	21,320.00	.00	66.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	34,602.00	17,301.00	17,301.00	.00	66.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	22,453.36	11,226.64	11,226.64	.00	66.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	42,640.00	21,320.00	21,320.00	.00	66.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	62,823.36	31,411.64	31,411.64	.00	66.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	40,000.00	20,000.00	20,000.00	.00	66.67%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	10,565.00	34,721.00	52,829.00	52,829.00	.00	39.66%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	25,333.36	12,666.64	12,666.64	.00	66.67%
10.400.5724: DES - AGENCIES	49,685.00	1,970.97	23,425.49	26,259.51	26,259.51	.00	47.15%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	562,861.36	281,430.64	281,430.64	.00	66.67%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	56,666.72	28,333.28	28,333.28	.00	66.67%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	216,886.72	108,443.28	108,443.28	.00	66.67%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	25,235.36	12,617.64	12,617.64	.00	66.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	8,000.00	4,000.00	4,000.00	.00	66.67%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	18,333.36	9,166.64	9,166.64	.00	66.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	7,473.36	3,736.64	3,736.64	.00	66.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	120,000.00	60,000.00	60,000.00	.00	66.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	10,000.00	5,000.00	5,000.00	.00	66.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	20,000.00	10,000.00	10,000.00	.00	66.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	16,666.72	8,333.28	8,333.28	.00	66.67%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	12,004.72	6,002.28	6,002.28	.00	66.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	6,000.00	3,000.00	3,000.00	.00	66.67%
10.400.5765: PACS-TRANSPORTATION	105,919.32	7,066.00	14,757.39	91,161.93	91,161.93	.00	13.93%

# City of Hopkinsville Expense Report

## February 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	16,000.00	8,000.00	8,000.00	.00	66.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	32,000.00	16,000.00	16,000.00	.00	66.67%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	5,000.00	2,500.00	2,500.00	.00	66.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	6,666.72	3,333.28	3,333.28	.00	66.67%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,036,002.32</b>	<b>252,131.04</b>	<b>1,935,636.44</b>	<b>1,100,365.88</b>	<b>1,100,365.88</b>	<b>.00</b>	<b>63.76%</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	500,000.00	.00	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	28,645.48	.00	9,645.48	19,000.00	.00	19,000.00	33.67%
10.550.5605: STREET LIGHTING	590,000.00	36,492.88	370,330.10	219,669.90	.00	219,669.90	62.77%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,970.00	4,030.00	.00	4,030.00	59.70%
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	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	7,395.36	3,697.64	3,697.64	.00	66.67%
10.550.5614: HOUSING INCENTIVE	50,000.00	.00	50,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,302,238.48</b>	<b>38,158.30</b>	<b>818,865.94</b>	<b>483,372.54</b>	<b>3,697.64</b>	<b>479,674.90</b>	<b>62.88%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	2,967.00	76,604.00	48,396.00	.00	48,396.00	61.28%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	19,070.58	237,245.69	162,754.31	.00	162,754.31	59.31%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>22,037.58</b>	<b>313,849.69</b>	<b>211,150.31</b>	<b>.00</b>	<b>211,150.31</b>	<b>59.78%</b>
<b>GENERAL FUND: 10 Total</b>	<b>4,863,240.80</b>	<b>312,326.92</b>	<b>3,068,352.07</b>	<b>1,794,888.73</b>	<b>1,104,063.52</b>	<b>690,825.21</b>	<b>63.09%</b>
<b>Total</b>	<b>4,863,240.80</b>	<b>312,326.92</b>	<b>3,068,352.07</b>	<b>1,794,888.73</b>	<b>1,104,063.52</b>	<b>690,825.21</b>	<b>63.09%</b>

# City of Hopkinsville MRA Expense Report

## February 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
22.310.5210: PROFESSIONAL FEES	5,000.00	756.00	1,374.50	3,625.50	.00	3,625.50	27.49%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	77.63	674.08	9,825.92	.00	9,825.92	6.42%
22.310.5222: VEHICLE REPAIRS	22,000.00	332.30	15,500.14	6,499.86	14.16	6,485.70	70.46%
22.310.5300: SUPPLIES	5,500.00	159.10	1,429.56	4,070.44	.00	4,070.44	25.99%
22.310.5305: STREET SIGNS	50,000.00	3,313.50	28,310.65	21,689.35	.00	21,689.35	56.62%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	.00	251.39	29,748.61	385.00	29,363.61	.84%
22.310.5321: STREET CONST & REPAIR	677,572.76	2,248.91	237,037.05	440,535.71	14,446.43	426,089.28	34.98%
22.310.5323: SIDEWALK CONST.	50,246.82	8,144.70	62,704.43	-12,457.61	.00	-12,457.61	124.79%
22.310.5499: MISC	450.00	.00	90.75	359.25	.00	359.25	20.17%
22.310.5501: SNOW PLOW	20,000.00	9,025.70	9,025.70	10,974.30	.00	10,974.30	45.13%
<b>Total</b>	<b>871,269.58</b>	<b>24,057.84</b>	<b>356,398.25</b>	<b>514,871.33</b>	<b>14,845.59</b>	<b>500,025.74</b>	<b>40.91%</b>

**City of Hopkinsville  
Capital Revenue  
February 28, 2017**

<b>Account</b>	<b>Description</b>	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
<b>CAPITAL REVENUE: 50</b>						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,340,000.00	0.00	694,115.04	645,884.96	51.80%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE AIR PACKS	0.00	0.00	111,525.00	(111,525.00)	0.00%
<b>Total</b>		<b>1,340,000.00</b>	<b>.00</b>	<b>805,640.04</b>	<b>534,359.96</b>	<b>60.12%</b>



**City of Hopkinsville  
Capital Expense  
February 28, 2017**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2001	HPD BODY CAMS AND SOFTWARE	4,731.28	201.00	4,728.84	2.44	2.44	0.00	99.95%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	0.00	27,406.00	91,682.00	42,124.00	49,558.00	23.01%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	7,118.66	51,668.84	3,331.16	3,331.16	0.00	93.94%
50.107.2004	UTILITY VAN	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%
	<b>TOTAL IT DEPT</b>	<b>191,319.28</b>	<b>7,319.66</b>	<b>83,803.68</b>	<b>107,515.60</b>	<b>45,457.60</b>	<b>62,058.00</b>	<b>43.80%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	10,993.11	264,378.83	36,492.17	36,451.00	41.17	87.87%
	<b>TOTAL POLICE DEPT</b>	<b>300,871.00</b>	<b>10,993.11</b>	<b>264,378.83</b>	<b>36,492.17</b>	<b>36,451.00</b>	<b>41.17</b>	<b>87.87%</b>
50.220.2001	PIERCE LADDER TRUCK 2013 LEASE	122,426.00	0.00	0.00	122,426.00	0.00	122,426.00	0.00%
50.220.2002	AIR PACKS-FIRE DEPARTMENT	175,000.00	0.00	286,525.00	(111,525.00)	0.00	(111,525.00)	163.73%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>408,754.00</b>	<b>.00</b>	<b>397,852.78</b>	<b>10,901.22</b>	<b>.00</b>	<b>10,901.22</b>	<b>97.33%</b>
50.310.2003	DUMP TRUCK-CITY MAINTENANCE	110,000.00	0.00	98,591.00	11,409.00	11,409.00	0.00	89.63%
50.310.2004	UTILITY TRUCK - 1 TON	50,000.00	2,158.71	50,000.00	0.00	0.00	0.00	100.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>160,000.00</b>	<b>2,158.71</b>	<b>148,591.00</b>	<b>11,409.00</b>	<b>11,409.00</b>	<b>.00</b>	<b>92.87%</b>
50.370.2004	RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	0.00	2,500.00	122,500.00	122,500.00	0.00	2.00%
50.370.2005	PARKING LOT UPGRADES	22,500.00	0.00	19,513.80	2,986.20	0.00	2,986.20	86.73%
50.370.2006	DISK GOLF COURSE - 18 HOLE	25,000.00	0.00	3,600.00	21,400.00	0.00	21,400.00	14.40%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>172,500.00</b>	<b>.00</b>	<b>25,613.80</b>	<b>146,886.20</b>	<b>122,500.00</b>	<b>24,386.20</b>	<b>14.85%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
50.650.2509	SKATE PARK CONSTRUCTION	35,000.00	96.94	17,971.54	17,028.46	0.00	17,028.46	51.35%
50.650.2510	DOG PARK AT PARDUE LANE	1,448.30	0.00	0.00	1,448.30	1,448.30	0.00	0.00%
50.650.2511	CITY BEAUTIFICATION	54,089.50	0.00	0.00	54,089.50	8,089.50	46,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>640,537.80</b>	<b>96.94</b>	<b>567,971.54</b>	<b>72,566.26</b>	<b>9,537.80</b>	<b>63,028.46</b>	<b>88.67%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,873,982.08</b>	<b>20,568.42</b>	<b>1,488,211.63</b>	<b>385,770.45</b>	<b>225,355.40</b>	<b>160,415.05</b>	<b>79.41%</b>