

# City of Hopkinsville Revenue Report

## February 2018

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	52,823.72	4,442,604.48	-17,604.48	100.40%
10.100.4111: AUTO PROPERTY TAX	400,000.00	.00	212,902.06	187,097.94	53.23%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,231.13	32,244.39	7,755.61	80.61%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,683.60	26,487.97	-1,487.97	105.95%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	57,771.02	7,228.98	88.88%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	23,041.39	6,958.61	76.80%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	20,247.34	251,856.75	-51,856.75	125.93%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	192,698.37	-7,698.37	104.16%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,314,018.05	11,287,661.57	5,221,338.43	68.37%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,361.85	15,814.24	4,185.76	79.07%
10.100.4210: BUSINESS LICENSES	1,700,000.00	79,478.55	395,817.07	1,304,182.93	23.28%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,266.20	25,095.84	4,904.16	83.65%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	185,202.79	3,248,441.77	1,104,058.23	74.63%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	26,656.25	3,343.75	88.85%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,421.04	139,245.40	69,754.60	66.62%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	.00	46,968.73	33,031.27	58.71%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,075.00	13,471.66	1,528.34	89.81%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	5.00	620.00	880.00	41.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	70.00	1,820.00	680.00	72.80%
10.100.4313: SERVICE CENTER	10,000.00	251.48	3,720.36	6,279.64	37.20%
10.100.4410: COURT REVENUE	41,166.00	.00	20,210.74	20,955.26	49.10%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,496.18	503.82	97.35%
10.100.4461: SEVERANCE TAX	10,000.00	.00	10,766.95	-766.95	107.67%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	19,879.00	56,565.20	23,434.80	70.71%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	14,652.87	107,834.46	-7,834.46	107.83%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	209.04	1,076.48	3,923.52	21.53%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	66.60	2,814.95	37,185.05	7.04%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	3,163.47	54,971.60	-4,971.60	109.94%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	49,920.16	520,064.42	79,935.58	86.68%

# City of Hopkinsville Revenue Report

## February 2018

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	17,853.00	89,964.00	35,036.00	71.97%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	32,515.37	244,216.40	114,783.60	68.03%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	6,800.00	3,400.00	66.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-176.45	6,880.30	13,119.70	34.40%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,825.68	70,835.60	45,701.40	60.78%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	12,611.08	25,105.39	24,870.61	50.23%
10.100.4695: PRISONER PICKUP	8,000.00	2,100.00	11,614.57	-3,614.57	145.18%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	1,705.62	14,210.53	15,789.47	47.37%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	91,334.44	780,799.08	466,262.92	62.61%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	117,879.38	1,314,136.21	208,279.79	86.32%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	11,000.00	5,500.00	66.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	2,951.17	1,048.83	73.78%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	29,078.72	6,102.28	82.65%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	3,333.43	23,334.06	16,667.94	58.33%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	.00	77,070.06	-2,070.06	102.76%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	2,130.00	.00	2,877.18	-747.18	135.08%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	.00	45,233.50	45,233.50	50.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	25,000.00	.00	.00	25,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	405.00	2,595.00	2,905.00	47.18%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	265.00	820.00	880.00	48.24%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	190.00	510.00	27.14%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	50.00	-50.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	120.00	2,150.00	-150.00	107.50%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	835.00	2,200.00	2,800.00	44.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	385.00	3,480.00	520.00	87.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	.00	14,534.00	3,466.00	80.74%
10.100.4823: VENDING INCOME	500.00	17.00	151.35	348.65	30.27%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,451.77	1,748.23	45.37%

# City of Hopkinsville Revenue Report

## February 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	7,396.00	2,604.00	73.96%
10.100.4831: SUMMER SALUTE	112,000.00	.00	65,615.46	46,384.54	58.59%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	.00	10,065.00	30,935.00	24.55%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	625.00	9,450.00	9,050.00	51.08%
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	.00	3,170.00	1,830.00	63.40%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	.00	39,578.65	-35,578.65	989.47%
10.100.4851: SOLAR ECLIPSE INCOME	48,170.00	.00	59,037.64	-10,867.64	122.56%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	.00	-427.06	8,427.06	-5.34%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	6,350.00	42,245.00	37,755.00	52.81%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	6,885.00	57,630.00	32,370.00	64.03%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	546,724.58	38.42	99.99%
<b>GENERAL FUND: 10 Total</b>	<b>34,065,770.00</b>	<b>2,074,120.44</b>	<b>24,865,554.46</b>	<b>9,200,215.54</b>	<b>72.99%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	52,693.66	435,956.46	189,043.54	69.75%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	3,179.98	1,320.02	70.67%
22.300.4610: INVESTMENT INTEREST	3,000.00	200.52	4,760.18	-1,760.18	158.67%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>52,894.18</b>	<b>443,896.62</b>	<b>188,603.38</b>	<b>70.18%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>2,127,014.62</b>	<b>25,309,451.08</b>	<b>9,388,818.92</b>	<b>72.94%</b>

# City of Hopkinsville Expense Report

## February 2018

	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	1,754,994.21	122,679.58	1,151,739.36	603,254.85	16,994.46	586,260.39	65.63%
TAX DEPT: 106	837,921.00	67,862.80	551,653.98	286,267.02	.00	286,267.02	65.84%
INFORMATION TECHNOLOGY: 107	940,450.02	83,644.91	603,882.14	336,567.88	18,960.82	317,607.06	64.21%
LEGISLATIVE: 110	348,307.98	49,669.88	242,031.10	106,276.88	6,888.21	99,388.67	69.49%
POLICE DEPT: 210	7,749,044.84	557,598.79	4,899,006.98	2,850,037.86	24,141.19	2,825,896.67	63.22%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	91,334.44	780,799.08	466,813.92	.00	466,813.92	62.58%
FIRE DEPT: 220	7,939,667.06	608,051.49	5,251,447.54	2,688,219.52	5,475.96	2,682,743.56	66.14%
PUBLIC WORKS ADMIN.: 300	286,170.00	20,735.33	188,513.43	97,656.57	173.53	97,483.04	65.87%
CITY MAINT/MRA: 310	1,946,295.59	112,476.97	1,210,676.63	735,618.96	10,325.03	725,293.93	62.20%
SERVICE DEPT: 350	454,490.00	33,300.35	275,580.03	178,909.97	541.33	178,368.64	60.64%
PARKS & RECREATION: 370	1,196,631.03	55,349.47	880,919.07	315,711.96	5,538.72	310,173.24	73.62%
AGENCIES: 400	3,168,252.03	254,187.06	2,029,259.68	1,138,992.35	1,136,068.03	2,924.32	64.05%
PASS THROUGH AGENCIES: 500	725,000.00	67,773.16	610,028.42	114,971.58	.00	114,971.58	84.14%
MISCELLANEOUS: 550	1,320,033.93	85,312.14	918,711.00	401,322.93	3,697.64	397,625.29	69.60%
INSURANCE DEPT.: 600	390,000.00	.00	374,341.53	15,658.47	.00	15,658.47	95.99%
BUILDINGS & PROPERTIES: 650	193,877.70	15,445.16	162,666.42	31,211.28	108.00	31,103.28	83.90%
DEBT SERVICE: 700	1,673,817.00	10,766.67	1,489,811.08	184,005.92	.00	184,005.92	89.01%
PENSION DEBT: 725	428,677.00	.00	428,676.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	43,162.09	.00	.00	43,162.09	.00	43,162.09	.00%
TRANSFERS: 900	1,662,621.00	407,989.91	1,216,511.80	446,109.20	.00	446,109.20	73.17%
<b>GENERAL FUND: 10 Total</b>	<b>34,307,025.48</b>	<b>2,644,178.11</b>	<b>23,266,255.77</b>	<b>11,040,769.71</b>	<b>1,228,912.92</b>	<b>9,811,856.79</b>	<b>67.82%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	32,961.20	780,561.12	292,688.79	549.96	292,138.83	72.73%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>32,961.20</b>	<b>780,561.12</b>	<b>292,688.79</b>	<b>549.96</b>	<b>292,138.83</b>	<b>72.73%</b>
<b>Total</b>	<b>35,380,275.39</b>	<b>2,677,139.31</b>	<b>24,046,816.89</b>	<b>11,333,458.50</b>	<b>1,229,462.88</b>	<b>10,103,995.62</b>	<b>67.97%</b>

# City of Hopkinsville Agency Expense Report

## February 2018

	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	92,000.00	9,317.00	52,017.00	39,983.00	39,983.00	.00	56.54%
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	51,176.00	2,201.32	27,042.56	24,133.44	24,133.44	.00	52.84%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	583,713.36	291,856.64	291,856.64	.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	357,863.00	29,821.92	238,575.36	119,287.64	119,287.64	.00	66.67%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	26,000.00	13,000.00	13,000.00	.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.	30,000.00	2,500.00	20,000.00	10,000.00	10,000.00	.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.	18,547.00	1,545.58	12,364.64	6,182.36	6,182.36	.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	158,730.03	4,073.19	40,360.04	118,369.99	118,369.99	.00	25.43%
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%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	400.00	1,275.68	3,724.32	800.00	2,924.32	25.51%

# City of Hopkinsville Agency Expense Report

## February 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
10.400.5770: 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	3,000.00	.00	3,000.00	.00	.00	.00	100.00%
<b>AGENCIES: 400 Total</b>	<b>3,168,252.03</b>	<b>254,187.06</b>	<b>2,029,259.68</b>	<b>1,138,992.35</b>	<b>1,136,068.03</b>	<b>2,924.32</b>	<b>64.05%</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	35,330.14	.00	16,330.14	19,000.00	.00	19,000.00	46.22%
10.550.5605: STREET LIGHTING	566,558.79	82,646.72	427,938.50	138,620.29	.00	138,620.29	75.53%
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	1,000.00	1,000.00	.00	.00	.00	100.00%
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	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
10.550.5621: HOPTOWN HEROES	7,500.00	.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	69,552.00	.00	69,552.00	.00	.00	.00	100.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,320,033.93</b>	<b>85,312.14</b>	<b>918,711.00</b>	<b>401,322.93</b>	<b>3,697.64</b>	<b>397,625.29</b>	<b>69.60%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	17,853.00	89,964.00	35,036.00	.00	35,036.00	71.97%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	49,920.16	520,064.42	79,935.58	.00	79,935.58	86.68%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>67,773.16</b>	<b>610,028.42</b>	<b>114,971.58</b>	<b>.00</b>	<b>114,971.58</b>	<b>84.14%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>407,272.36</b>	<b>3,557,999.10</b>	<b>1,655,286.86</b>	<b>1,139,765.67</b>	<b>515,521.19</b>	<b>68.25%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>407,272.36</b>	<b>3,557,999.10</b>	<b>1,655,286.86</b>	<b>1,139,765.67</b>	<b>515,521.19</b>	<b>68.25%</b>

# Municipal Road Aid Expense Report

## February 2018

	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	.00	.00	5,000.00	.00	5,000.00	.00%
22.310.5220: BUILDING MAINT. & REPAIR	20,000.00	4,713.43	4,947.00	15,053.00	84.44	14,968.56	24.74%
22.310.5222: VEHICLE REPAIRS	22,454.99	3,846.30	22,343.94	111.05	.00	111.05	99.51%
22.310.5300: SUPPLIES	5,500.00	314.33	2,338.83	3,161.17	.00	3,161.17	42.52%
22.310.5305: STREET SIGNS	50,062.50	5,608.25	29,727.65	20,334.85	465.52	19,869.33	59.38%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	16,555.35	18,069.61	1,930.39	.00	1,930.39	90.35%
22.310.5321: STREET CONST & REPAIR	867,782.42	1,923.54	632,808.80	234,973.62	.00	234,973.62	72.92%
22.310.5323: SIDEWALK CONST.	30,000.00	.00	33,262.39	-3,262.39	.00	-3,262.39	110.87%
22.310.5324: ASPHALT RECYCLER	40,000.00	.00	32,425.00	7,575.00	.00	7,575.00	81.06%
22.310.5499: MISC	450.00	.00	193.90	256.10	.00	256.10	43.09%
22.310.5501: SNOW PLOW	12,000.00	.00	4,444.00	7,556.00	.00	7,556.00	37.03%
<b>Total</b>	<b>1,073,249.91</b>	<b>32,961.20</b>	<b>780,561.12</b>	<b>292,688.79</b>	<b>549.96</b>	<b>292,138.83</b>	<b>72.73%</b>

**City of Hopkinsville  
Capital Revenue  
February 28, 2018**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE: 50</b>						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,360,717.00	306,894.00	997,265.19	363,451.81	73.29%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	0.00	252,750.00	0.00	100.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	101,095.91	219,246.61	82,657.39	72.62%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	235,128.00	0.00	0.00	235,128.00	0.00%
<b>Total</b>		<b>2,150,499.00</b>	<b>407,989.91</b>	<b>1,469,261.80</b>	<b>681,237.20</b>	<b>68.32%</b>



**City of Hopkinsville  
Capital Expense  
February 28, 2018**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2005	FIRE DEPT SOFTWARE UPDATES	35,000.00	0.00	27,655.56	7,344.44	0.00	7,344.44	79.02%
	<b>TOTAL IT DEPT</b>	<b>35,000.00</b>	<b>.00</b>	<b>27,655.56</b>	<b>7,344.44</b>	<b>.00</b>	<b>7,344.44</b>	<b>79.02%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	60,476.56	313,975.85	15,024.15	14,315.00	709.15	95.43%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	0.00	46,884.64	18,115.36	0.00	18,115.36	72.13%
50.210.2003	HPD BODY CAMARAS	0.00	0.00	6,380.91	(6,380.91)	11,734.45	(18,115.36)	
	<b>TOTAL POLICE DEPT</b>	<b>394,000.00</b>	<b>60,476.56</b>	<b>367,241.40</b>	<b>26,758.60</b>	<b>26,049.45</b>	<b>709.15</b>	<b>93.21%</b>
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
50.220.2004	FIRE STATION UPGRADES	25,000.00	0.00	15,525.38	9,474.62	0.00	9,474.62	62.10%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%
50.220.2006	2017 PIERCE ENFORCER PUC	490,000.00	0.00	490,000.00	0.00	0.00	0.00	100.00%
50.220.2007	PIERCE PUMPER 2017 LEASE	2,290.00	2,289.98	2,289.98	0.02	0.00	0.02	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>958,618.00</b>	<b>2,289.98</b>	<b>619,143.14</b>	<b>339,474.86</b>	<b>.00</b>	<b>339,474.86</b>	<b>64.59%</b>
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	0.00	42,484.00	1,316.00	1,316.00	0.00	97.00%
50.310.2006	MINI EXCAVATOR	80,000.00	0.00	77,923.24	2,076.76	0.00	2,076.76	97.40%
50.310.2007	TRUCK REPLACEMENT	39,000.00	0.00	38,711.87	288.13	0.00	288.13	99.26%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>.00</b>	<b>159,119.11</b>	<b>3,680.89</b>	<b>1,316.00</b>	<b>2,364.89</b>	<b>97.74%</b>
50.370.2000	TRUCK REPLACEMENT	30,000.00	0.00	29,427.00	573.00	0.00	573.00	98.09%
50.370.2006	DISK GOLF COURSE - 18 HOLE	13,544.22	0.00	6,223.94	7,320.28	7,320.28	0.00	45.95%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>.00</b>	<b>35,650.94</b>	<b>7,893.28</b>	<b>7,320.28</b>	<b>573.00</b>	<b>81.87%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	0.00	546,724.58	38.42	0.00	38.42	99.99%
50.650.2014	LDC-PROPERTY ACQUISITION	31,200.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00%
50.650.2015	CDS VEHICLE REPLACEMENT	59,368.00	52,994.56	52,994.56	6,373.44	0.00	6,373.44	89.26%
50.650.2511	CITY BEAUTIFICATION	16,235.12	0.00	0.00	16,235.12	16,235.12	0.00	0.00%
50.650.2513	BOND ISSUANCE COST	7,750.00	0.00	7,750.00	0.00	0.00	0.00	100.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>661,316.12</b>	<b>52,994.56</b>	<b>607,469.14</b>	<b>53,846.98</b>	<b>47,435.12</b>	<b>6,411.86</b>	<b>91.86%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>2,255,278.34</b>	<b>115,761.10</b>	<b>1,816,279.29</b>	<b>438,999.05</b>	<b>82,120.85</b>	<b>356,878.20</b>	<b>80.53%</b>