

# City of Hopkinsville Revenue Report

## March 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,425,000.00	19,786.07	4,462,390.55	-37,390.55	100.84%
10.100.4111: AUTO PROPERTY TAX	400,000.00	30,252.73	243,154.79	156,845.21	60.79%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	3,361.73	35,606.12	4,393.88	89.02%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,088.46	28,576.43	-3,576.43	114.31%
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	9,241.26	261,098.01	-61,098.01	130.55%
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	1,306,122.53	12,593,784.10	3,915,215.90	76.28%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	3,906.83	19,721.07	278.93	98.61%
10.100.4210: BUSINESS LICENSES	1,700,000.00	268,016.59	663,833.66	1,036,166.34	39.05%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	627.34	25,723.18	4,276.82	85.74%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	24,334.59	3,272,776.36	1,079,723.64	75.19%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	412.50	27,068.75	2,931.25	90.23%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,421.04	156,666.44	52,333.56	74.96%
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	1,434.99	14,906.65	93.35	99.38%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	620.00	880.00	41.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	280.00	2,100.00	400.00	84.00%
10.100.4313: SERVICE CENTER	10,000.00	1,653.78	5,374.14	4,625.86	53.74%
10.100.4410: COURT REVENUE	41,166.00	8,154.04	28,364.78	12,801.22	68.90%
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	.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	16,234.46	124,068.92	-24,068.92	124.07%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	212.82	1,289.30	3,710.70	25.79%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	6,243.50	9,058.45	30,941.55	22.65%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	4,642.57	59,614.17	-9,614.17	119.23%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	56,729.42	576,793.84	23,206.16	96.13%

# City of Hopkinsville Revenue Report

## March 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4651: BUILDING PERMIT FEES	125,000.00	4,155.00	94,119.00	30,881.00	75.30%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	32,234.26	276,450.66	82,549.34	77.01%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	7,650.00	2,550.00	75.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	24,268.77	31,149.07	-11,149.07	155.75%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,653.66	82,489.26	34,047.74	70.78%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	9,259.27	34,364.66	15,611.34	68.76%
10.100.4695: PRISONER PICKUP	8,000.00	1,934.48	13,549.05	-5,549.05	169.36%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	2,241.55	16,452.08	13,547.92	54.84%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	94,337.78	875,136.86	371,925.14	70.18%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	137,431.55	1,451,567.76	70,848.24	95.35%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	12,375.00	4,125.00	75.00%
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	26,667.49	13,334.51	66.67%
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	520.00	3,115.00	2,385.00	56.64%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	470.00	1,290.00	410.00	75.88%
10.100.4807: RENTALS, GATES PAVILION	700.00	80.00	270.00	430.00	38.57%
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	489.00	2,639.00	-639.00	131.95%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	800.00	3,000.00	2,000.00	60.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,000.00	1,000.00	5,000.00	16.67%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.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	11.40	162.75	337.25	32.55%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,451.77	1,748.23	45.37%

# City of Hopkinsville Revenue Report

## March 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	300.00	7,696.00	2,304.00	76.96%
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	180.00	10,245.00	30,755.00	24.99%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	1,295.00	10,745.00	7,755.00	58.08%
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	112.00	-315.06	8,315.06	-3.94%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	1,785.00	44,030.00	35,970.00	55.04%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	4,820.00	62,450.00	27,550.00	69.39%
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>2,116,094.40</b>	<b>26,981,648.86</b>	<b>7,084,121.14</b>	<b>79.20%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	38,673.73	474,630.19	150,369.81	75.94%
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	27.65	4,787.83	-1,787.83	159.59%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>38,701.38</b>	<b>482,598.00</b>	<b>149,902.00</b>	<b>76.30%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>2,154,795.78</b>	<b>27,464,246.86</b>	<b>7,234,023.14</b>	<b>79.15%</b>

# City of Hopkinsville Expense Report

## March 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	150,404.84	1,302,144.20	452,850.01	14,129.72	438,720.29	74.20%
TAX DEPT: 106	837,921.00	41,205.83	592,859.81	245,061.19	1,143.45	243,917.74	70.75%
INFORMATION TECHNOLOGY: 107	940,450.02	51,992.76	655,874.90	284,575.12	25,237.32	259,337.80	69.74%
LEGISLATIVE: 110	348,307.98	31,047.17	273,078.27	75,229.71	1,430.89	73,798.82	78.40%
POLICE DEPT: 210	7,749,044.84	550,789.59	5,449,796.57	2,299,248.27	26,480.83	2,272,767.44	70.33%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	94,337.78	875,136.86	372,476.14	.00	372,476.14	70.14%
FIRE DEPT: 220	7,939,667.06	535,389.44	5,786,836.98	2,152,830.08	6,289.29	2,146,540.79	72.89%
PAYROLL DED INS: 235	.00	.00	.00	.00	.00	.00	.00%
PUBLIC WORKS ADMIN.: 300	286,170.00	25,079.59	213,593.02	72,576.98	.00	72,576.98	74.64%
CITY MAINT/MRA: 310	1,946,295.59	126,546.66	1,337,223.29	609,072.30	9,611.66	599,460.64	68.71%
SERVICE DEPT: 350	454,490.00	33,275.32	308,855.35	145,634.65	480.00	145,154.65	67.96%
PARKS & RECREATION: 370	1,196,631.03	67,871.32	948,790.39	247,840.64	9,202.32	238,638.32	79.29%
AGENCIES: 400	3,168,252.03	266,878.07	2,296,137.75	872,114.28	869,189.96	2,924.32	72.47%
PASS THROUGH AGENCIES: 500	725,000.00	60,884.42	670,912.84	54,087.16	.00	54,087.16	92.54%
MISCELLANEOUS: 550	1,320,033.93	18,367.74	937,078.74	382,955.19	2,773.22	380,181.97	70.99%
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	12,790.86	175,457.28	18,420.42	108.00	18,312.42	90.50%
DEBT SERVICE: 700	1,673,817.00	10,766.67	1,500,577.75	173,239.25	.00	173,239.25	89.65%
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%
GRANTS: 850	.00	.00	.00	.00	.00	.00	.00%
TRANSFERS: 900	1,662,621.00	.00	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>2,077,628.06</b>	<b>25,343,883.83</b>	<b>8,963,141.65</b>	<b>966,076.66</b>	<b>7,997,064.99</b>	<b>73.87%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	6,328.63	786,889.75	286,360.16	1,534.47	284,825.69	73.32%
TRANSFERS: 900	.00	.00	.00	.00	.00	.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>6,328.63</b>	<b>786,889.75</b>	<b>286,360.16</b>	<b>1,534.47</b>	<b>284,825.69</b>	<b>73.32%</b>
<b>Total</b>	<b>35,380,275.39</b>	<b>2,083,956.69</b>	<b>26,130,773.58</b>	<b>9,249,501.81</b>	<b>967,611.13</b>	<b>8,281,890.68</b>	<b>73.86%</b>

# City of Hopkinsville Agency Expense Report

## March 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	388,360.53	129,453.47	129,453.47	.00	75.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	87,264.81	29,088.19	29,088.19	.00	75.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	30,563.28	10,187.72	10,187.72	.00	75.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	47,970.00	15,990.00	15,990.00	.00	75.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	38,927.25	12,975.75	12,975.75	.00	75.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	25,260.03	8,419.97	8,419.97	.00	75.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	47,970.00	15,990.00	15,990.00	.00	75.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	70,676.28	23,558.72	23,558.72	.00	75.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	45,000.00	15,000.00	15,000.00	.00	75.00%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	9,317.00	61,334.00	30,666.00	30,666.00	.00	66.67%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	28,500.03	9,499.97	9,499.97	.00	75.00%
10.400.5724: DES - AGENCIES	51,176.00	10,830.14	37,872.70	13,303.30	13,303.30	.00	74.00%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	656,677.53	218,892.47	218,892.47	.00	75.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	63,750.06	21,249.94	21,249.94	.00	75.00%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	268,397.28	89,465.72	89,465.72	.00	75.00%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	29,250.00	9,750.00	9,750.00	.00	75.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	9,000.00	3,000.00	3,000.00	.00	75.00%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	22,500.00	7,500.00	7,500.00	.00	75.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	8,407.53	2,802.47	2,802.47	.00	75.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	135,000.00	45,000.00	45,000.00	.00	75.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	11,250.00	3,750.00	3,750.00	.00	75.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	22,500.00	7,500.00	7,500.00	.00	75.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	18,750.06	6,249.94	6,249.94	.00	75.00%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	13,910.22	4,636.78	4,636.78	.00	75.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	6,750.00	2,250.00	2,250.00	.00	75.00%
10.400.5765: PACS-TRANSPORTATION	158,730.03	8,135.38	48,495.42	110,234.61	110,234.61	.00	30.55%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	18,000.00	6,000.00	6,000.00	.00	75.00%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	400.00	1,675.68	3,324.32	400.00	2,924.32	33.51%

# City of Hopkinsville Agency Expense Report

## March 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	36,000.00	12,000.00	12,000.00	.00	75.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	5,625.00	1,875.00	1,875.00	.00	75.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	7,500.06	2,499.94	2,499.94	.00	75.00%
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>266,878.07</b>	<b>2,296,137.75</b>	<b>872,114.28</b>	<b>869,189.96</b>	<b>2,924.32</b>	<b>72.47%</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	16,702.32	444,640.82	121,917.97	.00	121,917.97	78.48%
10.550.5610: STORMWATER FEES	10,000.00	741.00	6,711.00	3,289.00	.00	3,289.00	67.11%
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	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	8,319.78	2,773.22	2,773.22	.00	75.00%
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>18,367.74</b>	<b>937,078.74</b>	<b>382,955.19</b>	<b>2,773.22</b>	<b>380,181.97</b>	<b>70.99%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	4,155.00	94,119.00	30,881.00	.00	30,881.00	75.30%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	56,729.42	576,793.84	23,206.16	.00	23,206.16	96.13%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>60,884.42</b>	<b>670,912.84</b>	<b>54,087.16</b>	<b>.00</b>	<b>54,087.16</b>	<b>92.54%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>346,130.23</b>	<b>3,904,129.33</b>	<b>1,309,156.63</b>	<b>871,963.18</b>	<b>437,193.45</b>	<b>74.89%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>346,130.23</b>	<b>3,904,129.33</b>	<b>1,309,156.63</b>	<b>871,963.18</b>	<b>437,193.45</b>	<b>74.89%</b>

# City of Hopkinsville MRA Expense Report

## March 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	.00	4,947.00	15,053.00	98.63	14,954.37	24.74%
22.310.5222: VEHICLE REPAIRS	22,454.99	1,428.45	23,772.39	-1,317.40	1,435.84	-2,753.24	105.87%
22.310.5300: SUPPLIES	5,500.00	137.33	2,476.16	3,023.84	.00	3,023.84	45.02%
22.310.5305: STREET SIGNS	50,062.50	2,215.17	31,942.82	18,119.68	.00	18,119.68	63.81%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	.00	18,069.61	1,930.39	.00	1,930.39	90.35%
22.310.5321: STREET CONST & REPAIR	867,782.42	2,547.68	635,356.48	232,425.94	.00	232,425.94	73.22%
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>6,328.63</b>	<b>786,889.75</b>	<b>286,360.16</b>	<b>1,534.47</b>	<b>284,825.69</b>	<b>73.32%</b>

**City of Hopkinsville  
Capital Revenue  
March 31, 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	0.00	997,265.19	363,451.81	73.29%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	254,457.00	507,207.00	-254,457.00	200.68%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	0.00	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>254,457.00</b>	<b>1,723,718.80</b>	<b>426,780.20</b>	<b>80.15%</b>



**City of Hopkinsville  
Capital Expense  
March 31, 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	11,806.00	325,781.85	3,218.15	2,869.00	349.15	99.02%
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>11,806.00</b>	<b>379,047.40</b>	<b>14,952.60</b>	<b>14,603.45</b>	<b>349.15</b>	<b>96.20%</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	9,474.62	25,000.00	0.00	0.00	0.00	100.00%
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	0.00	2,289.98	0.02	0.00	0.02	100.00%
	<b>TOTAL FIRE DEPT</b>	<b>958,618.00</b>	<b>9,474.62</b>	<b>628,617.76</b>	<b>330,000.24</b>	<b>.00</b>	<b>330,000.24</b>	<b>65.58%</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%
50.310.2008	Street Sweeper	0.00	252,856.50	252,856.50	(252,856.50)	0.00	(252,856.50)	
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>252,856.50</b>	<b>411,975.61</b>	<b>-249,175.61</b>	<b>1,316.00</b>	<b>-250,491.61</b>	<b>253.06%</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	41.20	6,265.14	7,279.08	7,279.08	0.00	46.26%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>41.20</b>	<b>35,692.14</b>	<b>7,852.08</b>	<b>7,279.08</b>	<b>573.00</b>	<b>81.97%</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	49.84	53,044.40	6,323.60	0.00	6,323.60	89.35%
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>49.84</b>	<b>607,518.98</b>	<b>53,797.14</b>	<b>47,435.12</b>	<b>6,362.02</b>	<b>91.87%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>2,255,278.34</b>	<b>274,228.16</b>	<b>2,090,507.45</b>	<b>164,770.89</b>	<b>70,633.65</b>	<b>94,137.24</b>	<b>92.69%</b>