

# City of Hopkinsville Revenue Report

## May 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	10,868.80	4,538,478.59	-113,478.59	102.56%
10.100.4111: AUTO PROPERTY TAX	400,000.00	31,114.64	338,663.91	61,336.09	84.67%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,483.50	47,579.28	-7,579.28	118.95%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,052.51	36,777.34	-11,777.34	147.11%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	35,412.03	93,183.05	-28,183.05	143.36%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	11,991.50	35,032.89	-5,032.89	116.78%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	45,379.66	334,083.54	-134,083.54	167.04%
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	1,305,138.56	15,526,974.60	982,025.40	94.05%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,527.94	25,940.95	-5,940.95	129.70%
10.100.4210: BUSINESS LICENSES	1,700,000.00	78,544.91	1,658,886.77	41,113.23	97.58%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,154.78	28,166.50	1,833.50	93.89%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	265,297.70	4,369,607.12	-17,107.12	100.39%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	27,068.75	2,931.25	90.23%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,452.61	191,563.20	17,436.80	91.66%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	.00	97,938.55	-17,938.55	122.42%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,557.93	19,314.56	-4,314.56	128.76%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	620.00	880.00	41.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	70.00	2,240.00	260.00	89.60%
10.100.4313: SERVICE CENTER	10,000.00	72.00	5,566.14	4,433.86	55.66%
10.100.4410: COURT REVENUE	41,166.00	.00	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	12,695.61	-2,695.61	126.96%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	.00	69,070.68	10,929.32	86.34%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	21,137.56	163,874.29	-63,874.29	163.87%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	122.72	1,671.97	3,328.03	33.44%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	699.81	24,940.44	15,059.56	62.35%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	3,114.01	71,230.01	-21,230.01	142.46%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	62,277.67	710,015.99	-110,015.99	118.34%

# City of Hopkinsville Revenue Report

## May 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	1,344.00	100,153.00	24,847.00	80.12%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	31,363.89	340,095.36	18,904.64	94.73%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	9,350.00	850.00	91.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	824.14	27,972.17	-7,972.17	139.86%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	1,057.56	1,057.56	-1,057.56	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	12,386.98	106,529.90	10,007.10	91.41%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	9,765.31	44,129.97	5,846.03	88.30%
10.100.4695: PRISONER PICKUP	8,000.00	950.00	14,641.37	-6,641.37	183.02%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,351.20	22,261.89	7,738.11	74.21%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	87,471.07	1,068,154.14	178,907.86	85.65%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	125,073.81	1,724,336.16	-201,920.16	113.26%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	15,125.00	1,375.00	91.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	5,778.94	-1,778.94	144.47%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	6,102.18	35,180.90	.10	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	3,333.43	33,334.35	6,667.65	83.33%
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	67,850.25	22,616.75	75.00%
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	920.00	4,590.00	910.00	83.45%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	110.00	1,520.00	180.00	89.41%
10.100.4807: RENTALS, GATES PAVILION	700.00	180.00	510.00	190.00	72.86%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	290.00	555.00	-555.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	669.00	3,877.00	-1,877.00	193.85%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	635.00	3,705.00	1,295.00	74.10%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	1,750.00	3,920.00	2,080.00	65.33%
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	1,440.00	16,614.00	1,386.00	92.30%
10.100.4823: VENDING INCOME	500.00	6.60	181.45	318.55	36.29%

# City of Hopkinsville Revenue Report

## May 2018

	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	410.94	1,962.71	1,237.29	61.33%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	7,996.00	2,004.00	79.96%
10.100.4831: SUMMER SALUTE	112,000.00	2,040.00	70,570.46	41,429.54	63.01%
10.100.4832: SUMMER ADVENTURE DAY CAMP	41,000.00	6,470.00	19,355.00	21,645.00	47.21%
10.100.4835: INTERNATIONAL FESTIVAL	18,500.00	2,667.00	13,412.00	5,088.00	72.50%
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	1,060.00	1,144.94	6,855.06	14.31%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	5,085.00	56,685.00	23,315.00	70.86%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	10,600.00	86,540.00	3,460.00	96.16%
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>2,219,052.95</b>	<b>33,315,371.69</b>	<b>750,398.31</b>	<b>97.80%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	52,290.56	586,335.60	38,664.40	93.81%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,006.56	493.44	89.03%
22.300.4610: INVESTMENT INTEREST	3,000.00	152.84	5,348.90	-2,348.90	178.30%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>52,443.40</b>	<b>595,691.06</b>	<b>36,808.94</b>	<b>94.18%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>2,271,496.35</b>	<b>33,911,062.75</b>	<b>787,207.25</b>	<b>97.73%</b>

# City of Hopkinsville Expense Report

## May 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	1,768,494.21	127,479.67	1,560,709.90	207,784.31	9,525.08	198,259.23	88.25%
TAX DEPT: 106	837,921.00	39,289.03	717,286.44	120,634.56	.00	120,634.56	85.60%
INFORMATION TECHNOLOGY: 107	940,450.02	47,846.74	775,679.95	164,770.07	15,990.92	148,779.15	82.48%
LEGISLATIVE: 110	348,307.98	25,211.68	321,675.54	26,632.44	2,792.76	23,839.68	92.35%
POLICE DEPT: 210	7,749,044.84	578,224.28	6,619,936.91	1,129,107.93	35,391.32	1,093,716.61	85.43%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	87,471.07	1,068,154.14	179,458.86	.00	179,458.86	85.62%
FIRE DEPT: 220	7,939,667.06	497,116.10	6,840,979.29	1,098,687.77	2,479.31	1,096,208.46	86.16%
PUBLIC WORKS ADMIN.: 300	286,170.00	22,143.76	255,290.53	30,879.47	36.00	30,843.47	89.21%
CITY MAINT/MRA: 310	1,946,295.59	170,806.37	1,639,705.43	306,590.16	2,872.42	303,717.74	84.25%
SERVICE DEPT: 350	454,490.00	35,418.29	378,898.30	75,591.70	551.02	75,040.68	83.37%
PARKS & RECREATION: 370	1,196,631.03	64,392.91	1,080,189.98	116,441.05	6,287.10	110,153.95	90.27%
AGENCIES: 400	3,168,252.03	313,149.35	2,859,387.45	308,864.58	306,040.26	2,824.32	90.25%
PASS THROUGH AGENCIES: 500	725,000.00	63,621.67	810,168.99	-85,168.99	.00	-85,168.99	111.75%
MISCELLANEOUS: 550	1,320,033.93	51,889.56	1,266,044.33	53,989.60	924.38	53,065.22	95.91%
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	11,553.55	196,634.73	-2,757.03	886.85	-3,643.88	101.42%
DEBT SERVICE: 700	1,673,817.00	10,766.67	1,665,471.10	8,345.90	.00	8,345.90	99.50%
PENSION DEBT: 725	428,677.00	.00	428,676.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	29,662.09	.00	.00	29,662.09	.00	29,662.09	.00%
TRANSFERS: 900	1,662,621.00	460,859.57	1,677,371.37	-14,750.37	.00	-14,750.37	100.89%
<b>GENERAL FUND: 10 Total</b>	<b>34,307,025.48</b>	<b>2,607,240.27</b>	<b>30,536,602.41</b>	<b>3,770,423.07</b>	<b>383,777.42</b>	<b>3,386,645.65</b>	<b>89.01%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	184,694.89	1,022,087.61	51,162.30	.00	51,162.30	95.23%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>184,694.89</b>	<b>1,022,087.61</b>	<b>51,162.30</b>	<b>.00</b>	<b>51,162.30</b>	<b>95.23%</b>
<b>Total</b>	<b>35,380,275.39</b>	<b>2,791,935.16</b>	<b>31,558,690.02</b>	<b>3,821,585.37</b>	<b>383,777.42</b>	<b>3,437,807.95</b>	<b>89.20%</b>

# City of Hopkinsville Agency Expense Report

## May 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	474,662.87	43,151.13	43,151.13	.00	91.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	106,656.99	9,696.01	9,696.01	.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	92,000.00	4,657.50	70,650.00	21,350.00	21,350.00	.00	76.79%
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	51,176.00	4,585.83	42,458.53	8,717.47	8,717.47	.00	82.97%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	802,605.87	72,964.13	72,964.13	.00	91.67%
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	357,863.00	29,821.92	328,041.12	29,821.88	29,821.88	.00	91.67%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	35,750.00	3,250.00	3,250.00	.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.	30,000.00	2,500.00	27,500.00	2,500.00	2,500.00	.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	30,000.00	2,500.00	27,500.00	2,500.00	2,500.00	.00	91.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	22,916.74	2,083.26	2,083.26	.00	91.67%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	17,001.38	1,545.62	1,545.62	.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	158,730.03	65,610.47	120,952.19	37,777.84	37,777.84	.00	76.20%
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%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	100.00	2,175.68	2,824.32	.00	2,824.32	43.51%

# City of Hopkinsville Agency Expense Report

## May 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>							
10.400.5770: 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	7,500.00	625.00	6,875.00	625.00	625.00	.00	91.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	9,166.74	833.26	833.26	.00	91.67%
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>313,149.35</b>	<b>2,859,387.45</b>	<b>308,864.58</b>	<b>306,040.26</b>	<b>2,824.32</b>	<b>90.25%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	100,000.00	.00	100,000.00	.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	35,330.14	.00	16,330.14	19,000.00	.00	19,000.00	46.22%
10.550.5605: STREET LIGHTING	566,558.79	50,224.14	545,275.57	21,283.22	.00	21,283.22	96.24%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,193.00	1,807.00	.00	1,807.00	81.93%
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	10,168.62	924.38	924.38	.00	91.67%
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>51,889.56</b>	<b>1,266,044.33</b>	<b>53,989.60</b>	<b>924.38</b>	<b>53,065.22</b>	<b>95.91%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	1,344.00	100,153.00	24,847.00	.00	24,847.00	80.12%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	62,277.67	710,015.99	-110,015.99	.00	-110,015.99	118.34%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>63,621.67</b>	<b>810,168.99</b>	<b>-85,168.99</b>	<b>.00</b>	<b>-85,168.99</b>	<b>111.75%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>428,660.58</b>	<b>4,935,600.77</b>	<b>277,685.19</b>	<b>306,964.64</b>	<b>-29,279.45</b>	<b>94.67%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>428,660.58</b>	<b>4,935,600.77</b>	<b>277,685.19</b>	<b>306,964.64</b>	<b>-29,279.45</b>	<b>94.67%</b>

# City of Hopkinsville MRA Expense Report

## May 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	5,045.63	14,954.37	.00	14,954.37	25.23%
22.310.5222: VEHICLE REPAIRS	22,454.99	392.70	26,528.46	-4,073.47	.00	-4,073.47	118.14%
22.310.5300: SUPPLIES	5,500.00	1,136.33	3,842.14	1,657.86	.00	1,657.86	69.86%
22.310.5305: STREET SIGNS	50,062.50	915.77	33,425.70	16,636.80	.00	16,636.80	66.77%
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	182,250.09	864,850.78	2,931.64	.00	2,931.64	99.66%
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>184,694.89</b>	<b>1,022,087.61</b>	<b>51,162.30</b>	<b>.00</b>	<b>51,162.30</b>	<b>95.23%</b>

**City of Hopkinsville**  
**Capital Revenue**  
**May 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	351,880.00	1,349,145.19	11,571.81	99.15%
50.105.1005	BOND - NOTE PROCEEDS	252,750.00	0.00	507,207.00	-254,457.00	200.68%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	108,979.57	328,226.18	-26,322.18	108.72%
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>460,859.57</b>	<b>2,184,578.37</b>	<b>-34,079.37</b>	<b>101.58%</b>



**City of Hopkinsville  
Capital Expense  
May 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	2,723.00	328,909.85	90.15	0.00	90.15	99.97%
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	18,115.36	(18,115.36)	0.00	(18,115.36)	
	<b>TOTAL POLICE DEPT</b>	<b>394,000.00</b>	<b>2,723.00</b>	<b>393,909.85</b>	<b>90.15</b>	<b>.00</b>	<b>90.15</b>	<b>99.98%</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	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	13,640.00	316,360.00	5,192.47	311,167.53	4.13%
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>.00</b>	<b>642,257.76</b>	<b>316,360.24</b>	<b>5,192.47</b>	<b>311,167.77</b>	<b>67.00%</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	0.00	252,856.50	(252,856.50)	0.00	(252,856.50)	
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>.00</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	7,200.00	13,490.14	54.08	54.08	(0.00)	99.60%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>7,200.00</b>	<b>42,917.14</b>	<b>627.08</b>	<b>54.08</b>	<b>573.00</b>	<b>98.56%</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	0.00	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	1,250.00	9,350.00	(1,600.00)	0.00	(1,600.00)	120.65%
	<b>TOTAL MISCELLANEOUS</b>	<b>661,316.12</b>	<b>1,250.00</b>	<b>609,118.98</b>	<b>52,197.14</b>	<b>47,435.12</b>	<b>4,762.02</b>	<b>92.11%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>2,255,278.34</b>	<b>11,173.00</b>	<b>2,127,834.90</b>	<b>127,443.44</b>	<b>53,997.67</b>	<b>73,445.77</b>	<b>94.35%</b>