

# City of Hopkinsville Revenue Report

## September 2017

	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	.00	.00	4,425,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	400,000.00	29,982.92	95,843.03	304,156.97	23.96%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	387.46	2,609.76	37,390.24	6.52%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,430.07	11,350.83	13,649.17	45.40%
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	9,729.35	20,270.65	32.43%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	4,489.55	54,244.13	145,755.87	27.12%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	.00	185,000.00	.00%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,269,686.48	4,150,124.07	12,358,875.93	25.14%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,142.24	7,861.09	12,138.91	39.31%
10.100.4210: BUSINESS LICENSES	1,700,000.00	60,177.67	152,140.16	1,547,859.84	8.95%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,470.29	11,694.16	18,305.84	38.98%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	.00	995,167.77	3,357,332.23	22.86%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	450.00	29,550.00	1.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	52,210.44	156,789.56	24.98%
10.100.4252: GAS FRANCHISE (ATMOS)	80,000.00	.00	15,511.36	64,488.64	19.39%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,200.00	3,305.40	11,694.60	22.04%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	115.00	380.00	1,120.00	25.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	350.00	770.00	1,730.00	30.80%
10.100.4313: SERVICE CENTER	10,000.00	599.75	959.75	9,040.25	9.60%
10.100.4410: COURT REVENUE	41,166.00	10,506.72	10,506.72	30,659.28	25.52%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	2,142.84	7,857.16	21.43%
10.100.4605: OLD FIRST CITY BANK RENTAL	80,000.00	-830.27	11,675.22	68,324.78	14.59%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	10,107.63	35,247.75	64,752.25	35.25%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	47.01	207.16	4,792.84	4.14%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	.00	40,000.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	50,000.00	12,057.43	20,429.22	29,570.78	40.86%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	94,329.69	235,355.93	364,644.07	39.23%

# City of Hopkinsville Revenue Report

## September 2017

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	9,132.00	33,004.00	91,996.00	26.40%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	33,285.80	82,568.17	276,431.83	23.00%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	2,550.00	7,650.00	25.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	5,076.90	5,406.51	14,593.49	27.03%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	11,653.75	11,653.75	104,883.25	10.00%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	.00	3,844.40	46,131.60	7.69%
10.100.4695: PRISONER PICKUP	8,000.00	3,064.05	5,212.11	2,787.89	65.15%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	1,530.50	5,918.43	24,081.57	19.73%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	93,222.78	275,709.63	971,352.37	22.11%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	177,646.18	574,896.70	947,519.30	37.76%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	4,125.00	12,375.00	25.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	.00	.00	4,000.00	.00%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	.00	.00	35,181.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	40,002.00	3,333.44	6,666.88	33,335.12	16.67%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	75,000.00	.00	.00	75,000.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	2,130.00	.00	.00	2,130.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	90,467.00	.00	.00	90,467.00	.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	345.00	380.00	5,120.00	6.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	310.00	545.00	1,155.00	32.06%
10.100.4807: RENTALS, GATES PAVILION	700.00	110.00	110.00	590.00	15.71%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	5.00	-5.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	250.00	1,700.00	300.00	85.00%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	905.00	265.00	4,735.00	5.30%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	900.00	900.00	3,100.00	22.50%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	240.00	14,294.00	3,706.00	79.41%
10.100.4823: VENDING INCOME	500.00	23.90	105.65	394.35	21.13%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	76.80	1,281.34	1,918.66	40.04%

# City of Hopkinsville Revenue Report

## September 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	763.00	7,096.00	2,904.00	70.96%
10.100.4831: SUMMER SALUTE	112,000.00	31,493.46	48,865.46	63,134.54	43.63%
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	.00	5,000.00	13,500.00	27.03%
10.100.4837: HOLIDAY PARADE & EVENTS	5,000.00	.00	.00	5,000.00	.00%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	4,000.00	5,658.92	38,605.23	-34,605.23	965.13%
10.100.4851: SOLAR ECLIPSE INCOME	48,170.00	33,427.87	82,746.81	-34,576.81	171.78%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	30.00	-427.06	8,427.06	-5.34%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	5,770.00	16,245.00	63,755.00	20.31%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	8,395.00	21,285.00	68,715.00	23.65%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	.00	183,369.05	363,393.95	33.54%
<b>GENERAL FUND: 10 Total</b>	<b>34,065,770.00</b>	<b>1,943,672.47</b>	<b>7,385,279.22</b>	<b>26,680,490.78</b>	<b>21.68%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	52,995.07	165,054.48	459,945.52	26.41%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	1,016.99	3,483.01	22.60%
22.300.4610: INVESTMENT INTEREST	3,000.00	737.47	2,376.13	623.87	79.20%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>53,732.54</b>	<b>168,447.60</b>	<b>464,052.40</b>	<b>26.63%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>1,997,405.01</b>	<b>7,553,726.82</b>	<b>27,144,543.18</b>	<b>21.77%</b>

# City of Hopkinsville Expense Report

## September 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	1,723,881.40	130,686.80	404,868.31	1,319,013.09	38,977.97	1,280,035.12	23.49%
TAX DEPT: 106	837,921.00	47,081.28	197,970.19	639,950.81	176.70	639,774.11	23.63%
INFORMATION TECHNOLOGY: 107	940,450.02	101,586.54	271,153.54	669,296.48	11,580.08	657,716.40	28.83%
LEGISLATIVE: 110	348,307.98	27,245.60	68,712.08	279,595.90	4,426.49	275,169.41	19.73%
POLICE DEPT: 210	7,749,044.84	560,173.87	1,819,483.36	5,929,561.48	27,206.09	5,902,355.39	23.48%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	93,254.05	275,740.90	971,872.10	.00	971,872.10	22.10%
FIRE DEPT: 220	7,939,667.06	639,952.91	2,234,796.19	5,704,870.87	6,155.38	5,698,715.49	28.15%
PUBLIC WORKS ADMIN.: 300	286,170.00	20,950.38	67,621.95	218,548.05	373.50	218,174.55	23.63%
CITY MAINT/MRA: 310	1,946,295.59	179,054.41	507,431.58	1,438,864.01	20,622.47	1,418,241.54	26.07%
SERVICE DEPT: 350	454,490.00	32,575.88	94,432.10	360,057.90	2,750.00	357,307.90	20.78%
PARKS & RECREATION: 370	1,168,947.03	177,484.56	537,611.02	631,336.01	11,364.09	619,971.92	45.99%
AGENCIES: 400	3,168,252.03	248,574.52	745,820.18	2,422,431.85	2,417,681.85	4,750.00	23.54%
PASS THROUGH AGENCIES: 500	725,000.00	103,461.69	268,359.93	456,640.07	.00	456,640.07	37.02%
MISCELLANEOUS: 550	1,320,033.93	56,007.78	292,626.16	1,027,407.77	20,374.88	1,007,032.89	22.17%
INSURANCE DEPT.: 600	390,000.00	.00	366,290.55	23,709.45	.00	23,709.45	93.92%
BUILDINGS & PROPERTIES: 650	193,877.70	23,647.54	99,408.18	94,469.52	2,196.71	92,272.81	51.27%
DEBT SERVICE: 700	1,673,817.00	11,079.17	264,453.44	1,409,363.56	.00	1,409,363.56	15.80%
PENSION DEBT: 725	428,677.00	.00	103,676.50	325,000.50	.00	325,000.50	24.19%
INTERFUND TRANSFER: 800	101,958.90	.00	.00	101,958.90	.00	101,958.90	.00%
TRANSFERS: 900	1,662,621.00	331,722.59	331,722.59	1,330,898.41	.00	1,330,898.41	19.95%
<b>GENERAL FUND: 10 Total</b>	<b>34,307,025.48</b>	<b>2,784,539.57</b>	<b>8,952,178.75</b>	<b>25,354,846.73</b>	<b>2,563,886.21</b>	<b>22,790,960.52</b>	<b>26.09%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	11,423.29	173,924.07	899,325.84	346,100.82	553,225.02	16.21%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>11,423.29</b>	<b>173,924.07</b>	<b>899,325.84</b>	<b>346,100.82</b>	<b>553,225.02</b>	<b>16.21%</b>
<b>Total</b>	<b>35,380,275.39</b>	<b>2,795,962.86</b>	<b>9,126,102.82</b>	<b>26,254,172.57</b>	<b>2,909,987.03</b>	<b>23,344,185.54</b>	<b>25.79%</b>

# City of Hopkinsville Agency Expense Report

## September 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	129,453.51	388,360.49	388,360.49	.00	25.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	29,088.27	87,264.73	87,264.73	.00	25.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	10,187.76	30,563.24	30,563.24	.00	25.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	12,975.75	38,927.25	38,927.25	.00	25.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	8,420.01	25,259.99	25,259.99	.00	25.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	23,558.76	70,676.24	70,676.24	.00	25.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	15,000.00	45,000.00	45,000.00	.00	25.00%
10.400.5720: BOYS & GIRLS CLUB	92,000.00	.00	.00	92,000.00	92,000.00	.00	.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	9,500.01	28,499.99	28,499.99	.00	25.00%
10.400.5724: DES - AGENCIES	51,176.00	2,648.24	14,147.67	37,028.33	37,028.33	.00	27.65%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	218,892.51	656,677.49	656,677.49	.00	25.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	21,250.02	63,749.98	63,749.98	.00	25.00%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	89,465.76	268,397.24	268,397.24	.00	25.00%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	9,750.00	29,250.00	29,250.00	.00	25.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	.00	25.00%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	7,500.00	22,500.00	22,500.00	.00	25.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	2,802.51	8,407.49	8,407.49	.00	25.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	45,000.00	135,000.00	135,000.00	.00	25.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	3,750.00	11,250.00	11,250.00	.00	25.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	7,500.00	22,500.00	22,500.00	.00	25.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	6,250.02	18,749.98	18,749.98	.00	25.00%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	4,636.74	13,910.26	13,910.26	.00	25.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	2,250.00	6,750.00	6,750.00	.00	25.00%
10.400.5765: PACS-TRANSPORTATION	158,730.03	7,730.73	13,835.86	144,894.17	144,894.17	.00	8.72%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	6,000.00	18,000.00	18,000.00	.00	25.00%
10.400.5768: PACS-TRANS ADVERTISING	5,000.00	.00	250.00	4,750.00	.00	4,750.00	5.00%

# City of Hopkinsville Agency Expense Report

## September 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>							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	12,000.00	36,000.00	36,000.00	.00	25.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	1,875.00	5,625.00	5,625.00	.00	25.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	2,500.02	7,499.98	7,499.98	.00	25.00%
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>248,574.52</b>	<b>745,820.18</b>	<b>2,422,431.85</b>	<b>2,417,681.85</b>	<b>4,750.00</b>	<b>23.54%</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	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	35,330.14	4,275.00	4,275.00	31,055.14	12,055.14	19,000.00	12.10%
10.550.5605: STREET LIGHTING	566,558.79	50,067.36	150,854.90	415,703.89	.00	415,703.89	26.63%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,223.00	7,777.00	.00	7,777.00	22.23%
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	.00	1,500.00	.00	1,500.00	.00%
10.550.5613: PADD DUES	11,093.00	924.42	2,773.26	8,319.74	8,319.74	.00	25.00%
10.550.5614: HOUSING INCENTIVE	7,500.00	.00	.00	7,500.00	.00	7,500.00	.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 PERIOD	69,552.00	.00	.00	69,552.00	.00	69,552.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,320,033.93</b>	<b>56,007.78</b>	<b>292,626.16</b>	<b>1,027,407.77</b>	<b>20,374.88</b>	<b>1,007,032.89</b>	<b>22.17%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	9,132.00	33,004.00	91,996.00	.00	91,996.00	26.40%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	94,329.69	235,355.93	364,644.07	.00	364,644.07	39.23%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>103,461.69</b>	<b>268,359.93</b>	<b>456,640.07</b>	<b>.00</b>	<b>456,640.07</b>	<b>37.02%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>408,043.99</b>	<b>1,306,806.27</b>	<b>3,906,479.69</b>	<b>2,438,056.73</b>	<b>1,468,422.96</b>	<b>25.07%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>408,043.99</b>	<b>1,306,806.27</b>	<b>3,906,479.69</b>	<b>2,438,056.73</b>	<b>1,468,422.96</b>	<b>25.07%</b>

# City of Hopkinsville MRA Expense Report

## September 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	.00	.00	5,000.00	.00	5,000.00	.00%
22.310.5220: BUILDING MAINT. & REPAIR	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
22.310.5222: VEHICLE REPAIRS	22,454.99	4,550.72	9,182.20	13,272.79	.00	13,272.79	40.89%
22.310.5300: SUPPLIES	5,500.00	941.74	1,400.04	4,099.96	.00	4,099.96	25.46%
22.310.5305: STREET SIGNS	50,062.50	5,087.58	23,406.25	26,656.25	.00	26,656.25	46.75%
22.310.5306: SALT & ROAD CHEMICALS	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
22.310.5321: STREET CONST & REPAIR	867,782.42	855.93	132,168.53	735,613.89	309,275.82	426,338.07	15.23%
22.310.5323: SIDEWALK CONST.	30,000.00	.00	7,573.15	22,426.85	.00	22,426.85	25.24%
22.310.5324: ASPHALT RECYCLER	40,000.00	.00	.00	40,000.00	32,425.00	7,575.00	.00%
22.310.5499: MISC	450.00	.00	193.90	256.10	.00	256.10	43.09%
22.310.5500: EQUIPMENT	.00	-12.68	.00	.00	.00	.00	.00%
22.310.5501: SNOW PLOW	12,000.00	.00	.00	12,000.00	4,400.00	7,600.00	.00%
<b>Total</b>	<b>1,073,249.91</b>	<b>11,423.29</b>	<b>173,924.07</b>	<b>899,325.84</b>	<b>346,100.82</b>	<b>553,225.02</b>	<b>16.21%</b>

**City of Hopkinsville  
Capital Revenue  
September 30, 2017**

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	331,722.59	331,722.59	1,028,994.41	24.38%
50.105.1005	BOND - NOTE PROCEEDS	0.00	252,750.00	252,750.00	(252,750.00)	
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	301,904.00	0.00	0.00	301,904.00	0.00%
<b>Total</b>		<b>1,662,621.00</b>	<b>584,472.59</b>	<b>584,472.59</b>	<b>1,078,148.41</b>	<b>35.15%</b>



**City of Hopkinsville  
Capital Expense  
September 30, 2017**

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	19,163.56	15,836.44	8,599.00	7,237.44	54.75%
	<b>TOTAL IT DEPT</b>	<b>35,000.00</b>	<b>.00</b>	<b>19,163.56</b>	<b>15,836.44</b>	<b>8,599.00</b>	<b>7,237.44</b>	<b>54.75%</b>
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	1,059.98	26,026.43	302,973.57	282,747.23	20,226.34	7.91%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	42,195.09	42,195.09	22,804.91	3,316.15	19,488.76	64.92%
	<b>TOTAL POLICE DEPT</b>	<b>394,000.00</b>	<b>43,255.07</b>	<b>68,221.52</b>	<b>325,778.48</b>	<b>286,063.38</b>	<b>39,715.10</b>	<b>17.32%</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	13,704.06	13,704.06	11,295.94	0.00	11,295.94	54.82%
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	0.00	0.00	490,000.00	(490,000.00)	0.00	(490,000.00)	
	<b>TOTAL FIRE DEPT</b>	<b>466,328.00</b>	<b>13,704.06</b>	<b>615,031.84</b>	<b>-148,703.84</b>	<b>.00</b>	<b>-148,703.84</b>	<b>131.89%</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	1,294.00	77,923.24	2,076.76	0.00	2,076.76	97.40%
50.310.2007	TRUCK REPLACEMENT	39,000.00	2,468.07	31,895.07	7,104.93	0.00	7,104.93	81.78%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>3,762.07</b>	<b>152,302.31</b>	<b>10,497.69</b>	<b>1,316.00</b>	<b>9,181.69</b>	<b>93.55%</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	959.44	959.44	12,584.78	12,584.78	0.00	7.08%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>959.44</b>	<b>30,386.44</b>	<b>13,157.78</b>	<b>12,584.78</b>	<b>573.00</b>	<b>69.78%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	0.00	183,369.05	363,393.95	0.00	363,393.95	33.54%
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	0.00	59,368.00	0.00	59,368.00	0.00%
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	0.00	7,750.00	7,750.00	(7,750.00)	0.00	(7,750.00)	
	<b>TOTAL MISCELLANEOUS</b>	<b>653,566.12</b>	<b>7,750.00</b>	<b>191,119.05</b>	<b>462,447.07</b>	<b>47,435.12</b>	<b>415,011.95</b>	<b>29.24%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,755,238.34</b>	<b>69,430.64</b>	<b>1,076,224.72</b>	<b>679,013.62</b>	<b>355,998.28</b>	<b>323,015.34</b>	<b>61.32%</b>