

City of Hopkinsville Revenue Report

July 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	.00	.00	4,600,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	400,000.00	71,355.25	71,355.25	328,644.75	17.84%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	272.83	272.83	39,727.17	.68%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,785.52	1,785.52	23,214.48	7.14%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	14,410.20	14,410.20	50,589.80	22.17%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	11,246.62	11,246.62	18,753.38	37.49%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	271.64	271.64	249,728.36	.11%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	.00	190,000.00	.00%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,584,076.05	1,584,076.05	15,562,723.95	9.24%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,488.91	1,488.91	18,511.09	7.44%
10.100.4210: BUSINESS LICENSES	1,700,000.00	49,590.06	49,590.06	1,650,409.94	2.92%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	2,476.75	2,476.75	27,523.25	8.26%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	953,523.31	953,523.31	3,535,401.69	21.24%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	2,925.00	2,925.00	27,075.00	9.75%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,463.50	17,463.50	191,536.50	8.36%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	21,338.69	21,338.69	123,661.31	14.72%
10.100.4310: POLICE DEPARTMENT	17,500.00	715.00	715.00	16,785.00	4.09%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	.00	1,500.00	.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	140.00	140.00	2,360.00	5.60%
10.100.4313: SERVICE CENTER	7,500.00	1,448.40	1,448.40	6,051.60	19.31%
10.100.4410: COURT REVENUE	41,000.00	10,459.20	10,459.20	30,540.80	25.51%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	12,120.00	1,670.16	1,670.16	10,449.84	13.78%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	12,505.49	12,505.49	65,494.51	16.03%
10.100.4606: WAREHOUSE RENTAL	3,600.00	3,600.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	21,540.63	21,540.63	153,459.37	12.31%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	95.47	95.47	4,904.53	1.91%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	.00	20,000.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	6,152.56	6,152.56	53,847.44	10.25%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	775,000.00	82,274.78	82,274.78	692,725.22	10.62%
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,079.00	2,079.00	122,921.00	1.66%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	32,689.81	32,689.81	342,310.19	8.72%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	850.00	9,350.00	8.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	545.76	545.76	19,454.24	2.73%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	253.20	253.20	180,488.80	.14%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	.00	51,975.00	.00%
10.100.4695: PRISONER PICKUP	10,000.00	1,092.32	1,092.32	8,907.68	10.92%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	3,081.00	3,081.00	21,919.00	12.32%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	97,885.27	97,885.27	1,215,640.73	7.45%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	160,532.66	160,532.66	1,374,345.34	10.46%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	1,375.00	15,125.00	8.33%
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	41,742.00	3,478.42	3,478.42	38,263.58	8.33%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	77,070.00	.00	.00	77,070.00	.00%
10.100.4704: COUNTY REIMB - THOMPSON THRIFT	48,192.00	.00	.00	48,192.00	.00%
10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT	114,586.00	.00	.00	114,586.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	.00	.00	94,478.00	.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	.00	30,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	-75.20	-75.20	6,075.20	-1.25%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	163.60	163.60	1,536.40	9.62%
10.100.4807: RENTALS, GATES PAVILION	700.00	-20.00	-20.00	720.00	-2.86%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	175.00	175.00	825.00	17.50%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	294.40	294.40	1,705.60	14.72%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	490.00	490.00	4,510.00	9.80%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	.00	.00	4,000.00	.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%

City of Hopkinsville Revenue Report

July 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4820: TOURNAMENTS INCOME	20,000.00	13,781.01	13,781.01	6,218.99	68.91%
10.100.4823: VENDING INCOME	200.00	70.17	70.17	129.83	35.09%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	77.55	77.55	2,422.45	3.10%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	1,465.00	1,465.00	8,535.00	14.65%
10.100.4831: SUMMER SALUTE	90,000.00	2,558.50	2,558.50	87,441.50	2.84%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	8,450.00	8,450.00	34,550.00	19.65%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	.00	.00	16,000.00	.00%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	.00	.00	17,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	956.51	956.51	3,043.49	23.91%
10.100.4900: SPORTSPLEX TURF-SOCCER	53,960.00	.00	.00	53,960.00	.00%
10.100.4901: SPORTSPLEX TURF-FOOTBALL	15,712.00	.00	.00	15,712.00	.00%
10.100.4902: SPORTSPLEX TURF-LACROSSE	11,664.00	.00	.00	11,664.00	.00%
10.100.4905: SPORTSPLEX COURT-BASKETBALL	55,520.00	.00	.00	55,520.00	.00%
10.100.4906: SPORTSPLEX COURT-VOLLEYBALL	11,840.00	.00	.00	11,840.00	.00%
10.100.4907: SPORTSPLEX COURT-OTHER	8,264.00	.00	.00	8,264.00	.00%
10.100.4910: SPORTSPLEX-OPEN PLAY	2,040.00	.00	.00	2,040.00	.00%
10.100.4911: SPORTSPLEX-SUMMER CAMPS	15,000.00	.00	.00	15,000.00	.00%
10.100.4915: SPORTSPLEX-CONCESSION COMMISSIONS	7,550.00	.00	.00	7,550.00	.00%
10.100.4920: SPORTSPLEX-FACILITY RENTALS	8,000.00	.00	.00	8,000.00	.00%
10.100.4925: SPORTSPLEX-SPONSORSHIPS	16,664.00	.00	.00	16,664.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	75,000.00	17,165.00	17,165.00	57,835.00	22.89%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	4,955.00	4,955.00	90,045.00	5.22%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	.00	548,163.00	.00%
GENERAL FUND: 10 Total	35,849,992.00	3,227,195.00	3,227,195.00	32,622,797.00	9.00%

City of Hopkinsville Revenue Report

July 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	60,581.81	60,581.81	579,418.19	9.47%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	417.54	417.54	3,582.46	10.44%
22.300.4610: INVESTMENT INTEREST	5,000.00	712.09	712.09	4,287.91	14.24%
MUNICIPAL ROAD AID: 22 Total	649,000.00	61,711.44	61,711.44	587,288.56	9.51%
Total	36,498,992.00	3,288,906.44	3,288,906.44	33,210,085.56	9.01%

City of Hopkinsville Expense Report

July 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,804,298.09	145,383.07	145,383.07	1,658,915.02	53,203.24	1,605,711.78	8.06%
TAX DEPT: 106	858,845.40	109,071.90	109,071.90	749,773.50	.00	749,773.50	12.70%
INFORMATION TECHNOLOGY: 107	1,026,814.05	82,459.41	82,459.41	944,354.64	80,185.94	864,168.70	8.03%
LEGISLATIVE: 110	356,857.14	14,292.57	14,292.57	342,564.57	6,127.54	336,437.03	4.01%
POLICE DEPT: 210	8,085,569.78	719,770.11	719,770.11	7,365,799.67	79,014.88	7,286,784.79	8.90%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	97,885.27	97,885.27	1,215,639.73	.00	1,215,639.73	7.45%
FIRE DEPT: 220	8,243,929.40	807,854.45	807,854.45	7,436,074.95	25,051.36	7,411,023.59	9.80%
PUBLIC WORKS ADMIN.: 300	299,809.07	36,289.79	36,289.79	263,519.28	112.92	263,406.36	12.10%
CITY MAINT/MRA: 310	2,077,374.37	192,891.49	192,891.49	1,884,482.88	55,190.87	1,829,292.01	9.29%
SERVICE DEPT: 350	481,109.32	40,949.05	40,949.05	440,160.27	135.28	440,024.99	8.51%
PARKS & RECREATION: 370	1,207,526.42	192,357.33	192,357.33	1,015,169.09	19,937.56	995,231.53	15.93%
SPORTSPLEX: 380	299,590.00	1,831.29	1,831.29	297,758.71	.00	297,758.71	.61%
AGENCIES: 400	3,168,645.95	246,206.53	246,206.53	2,922,439.42	2,917,439.42	5,000.00	7.77%
PASS THROUGH AGENCIES: 500	900,000.00	82,504.34	82,504.34	817,495.66	.00	817,495.66	9.17%
MISCELLANEOUS: 550	1,420,049.47	58,477.32	58,477.32	1,361,572.15	24,689.76	1,336,882.39	4.12%
INSURANCE DEPT.: 600	406,000.00	408,013.28	408,013.28	-2,013.28	.00	-2,013.28	100.50%
BUILDINGS & PROPERTIES: 650	299,500.00	72,986.17	72,986.17	226,513.83	110,950.17	115,563.66	24.37%
DEBT SERVICE: 700	2,144,124.00	237,106.95	237,106.95	1,907,017.05	.00	1,907,017.05	11.06%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	90,387.00	.00	.00	90,387.00	.00	90,387.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	1,498,133.00	.00	.00	1,498,133.00	.00	1,498,133.00	.00%
GENERAL FUND: 10 Total	36,292,087.46	3,546,330.32	3,546,330.32	32,745,757.14	3,372,038.94	29,373,718.20	9.77%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	3,365.97	3,365.97	778,477.85	131,932.23	646,545.62	.43%
MUNICIPAL ROAD AID: 22 Total	781,843.82	3,365.97	3,365.97	778,477.85	131,932.23	646,545.62	.43%
Total	37,073,931.28	3,549,696.29	3,549,696.29	33,524,234.99	3,503,971.17	30,020,263.82	9.57%

City of Hopkinsville Expense Report

July 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,804,298.09	145,383.07	145,383.07	1,658,915.02	53,203.24	1,605,711.78	8.06%
TAX DEPT: 106	858,845.40	109,071.90	109,071.90	749,773.50	.00	749,773.50	12.70%
INFORMATION TECHNOLOGY: 107	1,026,814.05	82,459.41	82,459.41	944,354.64	80,185.94	864,168.70	8.03%
LEGISLATIVE: 110	356,857.14	14,292.57	14,292.57	342,564.57	6,127.54	336,437.03	4.01%
POLICE DEPT: 210	8,085,569.78	719,770.11	719,770.11	7,365,799.67	79,014.88	7,286,784.79	8.90%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	97,885.27	97,885.27	1,215,639.73	.00	1,215,639.73	7.45%
FIRE DEPT: 220	8,243,929.40	807,854.45	807,854.45	7,436,074.95	25,051.36	7,411,023.59	9.80%
PUBLIC WORKS ADMIN.: 300	299,809.07	36,289.79	36,289.79	263,519.28	112.92	263,406.36	12.10%
CITY MAINT/MRA: 310	2,077,374.37	192,891.49	192,891.49	1,884,482.88	55,190.87	1,829,292.01	9.29%
SERVICE DEPT: 350	481,109.32	40,949.05	40,949.05	440,160.27	135.28	440,024.99	8.51%
PARKS & RECREATION: 370	1,207,526.42	192,357.33	192,357.33	1,015,169.09	19,937.56	995,231.53	15.93%
SPORTSPLEX: 380	299,590.00	1,831.29	1,831.29	297,758.71	.00	297,758.71	.61%
AGENCIES: 400	3,168,645.95	246,206.53	246,206.53	2,922,439.42	2,913,439.42	9,000.00	7.77%
PASS THROUGH AGENCIES: 500	900,000.00	82,504.34	82,504.34	817,495.66	.00	817,495.66	9.17%
MISCELLANEOUS: 550	1,420,049.47	58,477.32	58,477.32	1,361,572.15	24,689.76	1,336,882.39	4.12%
INSURANCE DEPT.: 600	406,000.00	408,013.28	408,013.28	-2,013.28	.00	-2,013.28	100.50%
BUILDINGS & PROPERTIES: 650	299,500.00	72,986.17	72,986.17	226,513.83	110,950.17	115,563.66	24.37%
DEBT SERVICE: 700	2,144,124.00	237,106.95	237,106.95	1,907,017.05	.00	1,907,017.05	11.06%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	90,387.00	.00	.00	90,387.00	.00	90,387.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	1,498,133.00	.00	.00	1,498,133.00	.00	1,498,133.00	.00%
GENERAL FUND: 10 Total	36,292,087.46	3,546,330.32	3,546,330.32	32,745,757.14	3,368,038.94	29,377,718.20	9.77%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	3,365.97	3,365.97	778,477.85	131,932.23	646,545.62	.43%
MUNICIPAL ROAD AID: 22 Total	781,843.82	3,365.97	3,365.97	778,477.85	131,932.23	646,545.62	.43%
Total	37,073,931.28	3,549,696.29	3,549,696.29	33,524,234.99	3,499,971.17	30,024,263.82	9.57%

City of Hopkinsville Agency Expense Report

July 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	527,814.00	43,984.50	43,984.50	483,829.50	483,829.50	.00	8.33%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	9,987.00	109,857.00	109,857.00	.00	8.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	3,497.83	38,476.17	38,476.17	.00	8.33%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	5,489.92	60,389.08	60,389.08	.00	8.33%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	4,455.00	49,005.00	49,005.00	.00	8.33%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	2,890.83	31,799.17	31,799.17	.00	8.33%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	5,489.92	60,389.08	60,389.08	.00	8.33%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	8,088.50	88,973.50	88,973.50	.00	8.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	5,000.00	55,000.00	55,000.00	.00	8.33%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	.00	.00	94,760.00	94,760.00	.00	.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	3,166.67	34,833.33	34,833.33	.00	8.33%
10.400.5724: DES - AGENCIES	56,875.07	.00	.00	56,875.07	56,875.07	.00	.00%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	71,303.00	784,333.00	784,333.00	.00	8.33%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	7,295.83	80,254.17	80,254.17	.00	8.33%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	28,141.67	309,558.33	309,558.33	.00	8.33%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	2,575.00	28,325.00	28,325.00	.00	8.33%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	3,347.50	36,822.50	36,822.50	.00	8.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	1,000.00	11,000.00	11,000.00	.00	8.33%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	2,575.00	28,325.00	28,325.00	.00	8.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	934.17	10,275.83	10,275.83	.00	8.33%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	15,250.00	167,750.00	167,750.00	.00	8.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	1,250.00	13,750.00	13,750.00	.00	8.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	2,500.00	27,500.00	27,500.00	.00	8.33%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	2,145.83	23,604.17	23,604.17	.00	8.33%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	1,591.92	17,511.08	17,511.08	.00	8.33%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	772.50	8,497.50	8,497.50	.00	8.33%
10.400.5765: PACS-TRANSPORTATION	127,140.56	2,786.85	2,786.85	124,353.71	119,353.71	5,000.00	2.19%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	2,000.00	22,000.00	22,000.00	.00	8.33%
10.400.5768: PACS-TRANS ADVERTISING	2,824.32	.00	.00	2,824.32	2,824.32	.00	.00%

City of Hopkinsville Agency Expense Report

July 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	4,120.00	45,320.00	45,320.00	.00	8.33%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	643.75	7,081.25	7,081.25	.00	8.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	833.34	9,166.66	9,166.66	.00	8.33%
10.400.5773: DYSLEXIA	3,090.00	3,090.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	246,206.53	246,206.53	2,922,439.42	2,917,439.42	5,000.00	7.77%
MISCELLANEOUS: 550							
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	.00	500,000.00	.00	500,000.00	.00%
10.550.5603: LITTER ABATEMENT	37,496.18	3,975.00	3,975.00	33,521.18	14,521.18	19,000.00	10.60%
10.550.5605: STREET LIGHTING	609,745.29	52,836.90	52,836.90	556,908.39	.00	556,908.39	8.67%
10.550.5610: STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	.00	9,259.00	7.41%
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	924.42	10,168.58	10,168.58	.00	8.33%
10.550.5614: HOUSING INCENTIVE	40,000.00	.00	.00	40,000.00	.00	40,000.00	.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	.00	7,500.00	.00	7,500.00	.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	76,715.00	.00	.00	76,715.00	.00	76,715.00	.00%
10.550.5623: CAMPBELL STRONG	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00%
MISCELLANEOUS: 550 Total	1,420,049.47	58,477.32	58,477.32	1,361,572.15	24,689.76	1,336,882.39	4.12%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	2,079.00	2,079.00	122,921.00	.00	122,921.00	1.66%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	80,425.34	80,425.34	694,574.66	.00	694,574.66	10.38%
PASS THROUGH AGENCIES: 500 Total	900,000.00	82,504.34	82,504.34	817,495.66	.00	817,495.66	9.17%
Total	5,488,695.42	387,188.19	387,188.19	5,101,507.23	2,942,129.18	2,159,378.05	7.05%

City of Hopkinsville MRA Expense Report

July 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	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00%
22.310.5220: BUILDING MAINT. & REPAIR	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
22.310.5222: VEHICLE REPAIRS	22,000.00	307.71	307.71	21,692.29	606.76	21,085.53	1.40%
22.310.5300: SUPPLIES	5,500.00	69.84	69.84	5,430.16	.00	5,430.16	1.27%
22.310.5305: STREET SIGNS	66,070.40	221.25	221.25	65,849.15	16,860.87	48,988.28	.33%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00%
22.310.5321: STREET CONST & REPAIR	610,823.42	2,767.17	2,767.17	608,056.25	114,464.60	493,591.65	.45%
22.310.5323: SIDEWALK CONST.	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
Total	781,843.82	3,365.97	3,365.97	778,477.85	131,932.23	646,545.62	.43%

City of Hopkinsville
Capital Revenue
July 31, 2018

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	0.00	0.00	1,345,272.00	0.00%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	0.00	0.00	152,861.00	0.00%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
Total		1,498,133.00	.00	.00	1,498,133.00	0.00%

**City of Hopkinsville
Capital Expense
July 31, 2018**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	0.00	0.00	329,000.00	297,638.44	31,361.56	0.00%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL POLICE DEPT	384,000.00	.00	.00	384,000.00	297,638.44	86,361.56	0.00%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	33,429.55	33,429.55	6,570.45	.00	6,570.45	
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	111,327.78	111,327.78	0.22	0.00	0.22	100.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	240,050.13	662.88	662.88	239,387.25	239,387.25	0.00	0.28%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	0.00	87,067.00	0.00	87,067.00	0.00%
	TOTAL FIRE DEPT	478,445.13	145,420.21	145,420.21	333,024.92	239,387.25	93,637.67	30.39%
50.310.2009	STREET SWEEPER LEASE 2017	56,010.00	0.00	0.00	56,010.00	0.00	56,010.00	0.00%
50.310.2010	BUCKET TRUCK	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
	TOTAL CITY MAINT DEPT	206,010.00	.00	.00	206,010.00	.00	206,010.00	0.00%
50.370.2007	TRACTOR	30,000.00	29,700.00	29,700.00	300.00	0.00	300.00	99.00%
50.370.2008	THOMAS ST REC CENTER REPAIRS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
	TOTAL PARKS & REC DEPT	60,000.00	29,700.00	29,700.00	30,300.00	.00	30,300.00	49.50%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	548,163.00	0.00	0.00	548,163.00	0.00	548,163.00	0.00%
50.650.2014	LDC-PROPERTY ACQUISITION	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
50.650.2513	PROJECT PLAYGROUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
	TOTAL MISCELLANEOUS	608,163.00	.00	.00	608,163.00	.00	608,163.00	0.00%
CAPITAL EXPENSES: 50 Total		1,736,618.13	175,120.21	175,120.21	1,561,497.92	537,025.69	1,024,472.23	10.08%