

City of Hopkinsville Revenue Report

November 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	243,981.19	4,275,727.39	324,272.61	92.95%
10.100.4111: AUTO PROPERTY TAX	400,000.00	27,322.71	154,017.79	245,982.21	38.50%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	103.31	5,662.89	34,337.11	14.16%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,023.16	26,983.96	-1,983.96	107.94%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	24,948.86	40,051.14	38.38%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	16,357.56	13,642.44	54.53%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	219.91	40,914.64	209,085.36	16.37%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	21,349.54	168,650.46	11.24%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,300,690.17	6,908,175.21	10,238,624.79	40.29%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	4,060.41	19,592.68	407.32	97.96%
10.100.4210: BUSINESS LICENSES	1,700,000.00	13,277.47	214,059.12	1,485,940.88	12.59%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,791.02	18,223.75	11,776.25	60.75%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	426,230.09	2,367,658.47	2,121,266.53	52.74%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	.00	6,289.05	23,710.95	20.96%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,858.05	88,550.09	120,449.91	42.37%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	.00	45,426.66	99,573.34	31.33%
10.100.4310: POLICE DEPARTMENT	17,500.00	7,180.48	23,162.71	-5,662.71	132.36%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	150.00	1,350.00	10.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	7,500.00	.00	2,042.80	5,457.20	27.24%
10.100.4410: COURT REVENUE	41,000.00	.00	19,197.11	21,802.89	46.82%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	12,120.00	.00	4,974.72	7,145.28	41.05%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	.00	24,360.98	53,639.02	31.23%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	25,766.61	107,897.08	67,102.92	61.66%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	128.97	771.34	4,228.66	15.43%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	1,740.00	1,740.00	18,260.00	8.70%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	9,859.92	29,118.23	30,881.77	48.53%

City of Hopkinsville Revenue Report

November 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4650: TRANSIENT ROOM TAX	775,000.00	87,288.53	405,750.92	369,249.08	52.35%
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,594.00	42,088.67	82,911.33	33.67%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	34,424.65	163,325.21	211,674.79	43.55%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	954.12	4,734.98	15,265.02	23.67%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	5,085.15	-5,085.15	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	19,069.88	56,355.35	124,386.65	31.18%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	.00	51,975.00	.00%
10.100.4695: PRISONER PICKUP	10,000.00	2,983.11	8,401.64	1,598.36	84.02%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	60.00	9,566.75	15,433.25	38.27%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	145,453.57	533,802.87	779,723.13	40.64%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	131,409.76	717,317.38	817,560.62	46.73%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	6,875.00	9,625.00	41.67%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	4,000.00	1,788.57	1,788.57	2,211.43	44.71%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,181.00	29,171.18	29,171.18	6,009.82	82.92%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	41,742.00	3,478.43	13,913.71	27,828.29	33.33%
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	77,300.61	77,300.61	37,285.39	67.46%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	94,478.00	.00	23,619.50	70,858.50	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	.00	7,500.00	22,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	207.40	1,177.70	4,822.30	19.63%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	.00	541.90	1,158.10	31.88%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	139.00	561.00	19.86%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	26.50	619.50	380.50	61.95%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	.00	1,847.70	152.30	92.39%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	-315.00	1,895.00	3,105.00	37.90%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	880.00	2,840.00	1,160.00	71.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%

City of Hopkinsville Revenue Report

November 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4820: TOURNAMENTS INCOME	20,000.00	500.00	16,188.61	3,811.39	80.94%
10.100.4823: VENDING INCOME	200.00	15.40	115.97	84.03	57.99%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	.00	1,181.21	1,318.79	47.25%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	.00	3,543.06	6,456.94	35.43%
10.100.4831: SUMMER SALUTE	90,000.00	.00	20,039.60	69,960.40	22.27%
10.100.4832: SUMMER ADVENTURE DAY CAMP	43,000.00	.00	8,450.00	34,550.00	19.65%
10.100.4835: INTERNATIONAL FESTIVAL	16,000.00	.00	750.00	15,250.00	4.69%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	950.40	1,014.00	15,986.00	5.96%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	3,101.00	8,704.29	-4,704.29	217.61%
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	11,145.00	53,185.00	21,815.00	70.91%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	6,745.00	34,945.00	60,055.00	36.78%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	181,581.28	366,581.72	33.13%
GENERAL FUND: 10 Total	35,849,992.00	2,644,690.58	16,903,390.04	18,946,601.96	47.15%

City of Hopkinsville Revenue Report

November 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	49,536.63	277,842.89	362,157.11	43.41%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	1,833.78	2,166.22	45.84%
22.300.4610: INVESTMENT INTEREST	5,000.00	.00	870.53	4,129.47	17.41%
MUNICIPAL ROAD AID: 22 Total	649,000.00	49,536.63	280,547.20	368,452.80	43.23%
Total	36,498,992.00	2,694,227.21	17,183,937.24	19,315,054.76	47.08%

City of Hopkinsville Expense Report

November 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	1,824,298.09	186,035.46	773,559.98	1,050,738.11	26,554.76	1,024,183.35	42.40%
TAX DEPT: 106	858,845.40	65,438.16	285,092.33	573,753.07	704.51	573,048.56	33.19%
INFORMATION TECHNOLOGY: 107	1,026,814.05	77,065.66	365,986.21	660,827.84	89,159.05	571,668.79	35.64%
LEGISLATIVE: 110	356,857.14	22,852.44	133,313.40	223,543.74	6,126.22	217,417.52	37.36%
POLICE DEPT: 210	8,085,569.78	826,520.90	3,443,423.61	4,642,146.17	44,675.38	4,597,470.79	42.59%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	145,453.57	533,802.87	779,722.13	.00	779,722.13	40.64%
FIRE DEPT: 220	8,243,929.40	807,848.29	3,459,806.11	4,784,123.29	6,919.92	4,777,203.37	41.97%
PUBLIC WORKS ADMIN.: 300	299,809.07	29,954.62	128,543.13	171,265.94	999.64	170,266.30	42.87%
CITY MAINT/MRA: 310	2,084,874.37	197,709.92	973,405.79	1,111,468.58	4,276.76	1,107,191.82	46.69%
SERVICE DEPT: 350	481,109.32	42,679.97	185,707.61	295,401.71	406.01	294,995.70	38.60%
PARKS & RECREATION: 370	1,207,526.42	81,269.05	606,043.47	601,482.95	5,757.74	595,725.21	50.19%
SPORTSPLEX: 380	299,590.00	18,513.99	35,945.31	263,644.69	5,517.29	258,127.40	12.00%
AGENCIES: 400	3,168,645.95	283,190.41	1,293,998.16	1,874,647.79	1,869,647.79	5,000.00	40.84%
PASS THROUGH AGENCIES: 500	900,000.00	90,882.53	445,990.15	454,009.85	.00	454,009.85	49.55%
MISCELLANEOUS: 550	1,420,049.47	53,072.50	653,347.42	766,702.05	16,792.08	749,909.97	46.01%
INSURANCE DEPT.: 600	406,000.00	7,710.33	415,723.61	-9,723.61	.00	-9,723.61	102.39%
BUILDINGS & PROPERTIES: 650	332,130.00	9,685.94	117,661.47	214,468.53	102,774.45	111,694.08	35.43%
DEBT SERVICE: 700	2,144,124.00	327,022.92	1,178,881.76	965,242.24	.00	965,242.24	54.98%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	30,257.00	.00	.00	30,257.00	.00	30,257.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	1,498,133.00	412,366.00	788,718.12	709,414.88	.00	709,414.88	52.65%
GENERAL FUND: 10 Total	36,292,087.46	3,685,272.66	15,818,950.51	20,473,136.95	2,180,311.60	18,292,825.35	43.59%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	21,892.12	610,448.14	171,395.68	5,591.00	165,804.68	78.08%
TRANSFERS: 900	.00	.00	.00	.00	.00	.00	.00%
MUNICIPAL ROAD AID: 22 Total	781,843.82	21,892.12	610,448.14	171,395.68	5,591.00	165,804.68	78.08%
Total	37,073,931.28	3,707,164.78	16,429,398.65	20,644,532.63	2,185,902.60	18,458,630.03	44.32%

City of Hopkinsville Agency Expense Report

November 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	527,814.00	43,984.50	219,922.50	307,891.50	307,891.50	.00	41.67%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	49,935.00	69,909.00	69,909.00	.00	41.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	17,489.15	24,484.85	24,484.85	.00	41.67%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	27,449.60	38,429.40	38,429.40	.00	41.67%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	22,275.00	31,185.00	31,185.00	.00	41.67%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	14,454.15	20,235.85	20,235.85	.00	41.67%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	27,449.60	38,429.40	38,429.40	.00	41.67%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	40,442.50	56,619.50	56,619.50	.00	41.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	25,000.00	35,000.00	35,000.00	.00	41.67%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	33,190.26	44,253.70	50,506.30	50,506.30	.00	46.70%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	15,833.35	22,166.65	22,166.65	.00	41.67%
10.400.5724: DES - AGENCIES	56,875.07	.00	9,516.59	47,358.48	47,358.48	.00	16.73%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	356,515.00	499,121.00	499,121.00	.00	41.67%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	36,479.15	51,070.85	51,070.85	.00	41.67%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	140,708.35	196,991.65	196,991.65	.00	41.67%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	12,875.00	18,025.00	18,025.00	.00	41.67%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	16,737.50	23,432.50	23,432.50	.00	41.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00	.00	41.67%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	12,875.00	18,025.00	18,025.00	.00	41.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	4,670.85	6,539.15	6,539.15	.00	41.67%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	76,250.00	106,750.00	106,750.00	.00	41.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	6,250.00	8,750.00	8,750.00	.00	41.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	12,500.00	17,500.00	17,500.00	.00	41.67%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	10,729.15	15,020.85	15,020.85	.00	41.67%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	7,959.60	11,143.40	11,143.40	.00	41.67%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	3,862.50	5,407.50	5,407.50	.00	41.67%
10.400.5765: PACS-TRANSPORTATION	122,140.56	9,270.47	34,442.19	87,698.37	87,698.37	.00	28.20%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	10,000.00	14,000.00	14,000.00	.00	41.67%
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	400.00	1,047.28	6,777.04	1,777.04	5,000.00	13.38%

City of Hopkinsville Agency Expense Report

November 2018

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GENERAL FUND: 10							
AGENCIES: 400							
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	20,600.00	28,840.00	28,840.00	.00	41.67%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	3,218.75	4,506.25	4,506.25	.00	41.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	4,166.70	5,833.30	5,833.30	.00	41.67%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	283,190.41	1,293,998.16	1,874,647.79	1,869,647.79	5,000.00	40.84%
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	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	37,496.18	.00	8,175.00	29,321.18	10,321.18	19,000.00	21.80%
10.550.5605: STREET LIGHTING	609,745.29	51,407.08	262,630.32	347,114.97	.00	347,114.97	43.07%
10.550.5610: STORMWATER FEES	10,000.00	741.00	3,705.00	6,295.00	.00	6,295.00	37.05%
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	4,622.10	6,470.90	6,470.90	.00	41.67%
10.550.5614: HOUSING INCENTIVE	40,000.00	.00	40,000.00	.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%
PAY	76,715.00	.00	76,715.00	.00	.00	.00	100.00%
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	53,072.50	653,347.42	766,702.05	16,792.08	749,909.97	46.01%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,594.00	42,088.67	82,911.33	.00	82,911.33	33.67%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	87,288.53	403,901.48	371,098.52	.00	371,098.52	52.12%
PASS THROUGH AGENCIES: 500 Total	900,000.00	90,882.53	445,990.15	454,009.85	.00	454,009.85	49.55%
GENERAL FUND: 10 Total	5,488,695.42	427,145.44	2,393,335.73	3,095,359.69	1,886,439.87	1,208,919.82	43.60%
Total	5,488,695.42	427,145.44	2,393,335.73	3,095,359.69	1,886,439.87	1,208,919.82	43.60%

City of Hopkinsville MRA Expense Report

November 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	2,077.50	-77.50	.00	-77.50	103.88%
22.310.5220: BUILDING MAINT. & REPAIR	10,000.00	825.00	825.00	9,175.00	.00	9,175.00	8.25%
22.310.5222: VEHICLE REPAIRS	22,000.00	5,401.78	8,123.63	13,876.37	250.09	13,626.28	36.93%
22.310.5300: SUPPLIES	5,500.00	489.46	955.65	4,544.35	87.07	4,457.28	17.38%
22.310.5305: STREET SIGNS	66,070.40	12,448.46	27,863.86	38,206.54	5,253.84	32,952.70	42.17%
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	.00	546,658.57	64,164.85	.00	64,164.85	89.50%
22.310.5323: SIDEWALK CONST.	30,000.00	2,727.42	23,943.93	6,056.07	.00	6,056.07	79.81%
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	21,892.12	610,448.14	171,395.68	5,591.00	165,804.68	78.08%

**City of Hopkinsville
Capital Revenue
November 30, 2018**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	1,000.00	6,684.00	-6,684.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	362,165.74	698,110.14	647,161.86	51.89%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	50,200.26	90,607.98	62,253.02	59.27%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
	Total	1,498,133.00	413,366.00	795,402.12	702,730.88	53.09%

**City of Hopkinsville
Capital Expense
November 30, 2018**

Account	Description				Combined			Combined	
		Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Unexpended Balance	Combined Encumbrances	Unencumbered Amount	Combined Expended %	
50.210.2000	HPD VEHICLES AND EQUIPMENT	329,000.00	191,267.66	214,990.64	114,009.36	115,850.68	(1,841.32)	65.35%	
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	54,998.25	54,998.25	1.75	0.00	1.75	100.00%	
	TOTAL POLICE DEPT	384,000.00	246,265.91	269,988.89	114,011.11	115,850.68	-1,839.57	70.31%	
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	.00	36,424.55	3,575.45	.00	3,575.45	91.06%	
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%	
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	240,050.13	9,211.78	234,997.66	5,052.47	5,192.47	(140.00)	97.90%	
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	85,428.03	1,638.97	0.00	1,638.97	98.12%	
	TOTAL FIRE DEPT	478,445.13	9,211.78	468,178.02	10,267.11	5,192.47	5,074.64	97.85%	
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	1,509.68	47,009.68	2,990.32	0.00	2,990.32	94.02%	
50.310.2011	SALT STORAGE FACILITY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	
	TOTAL CITY MAINT DEPT	206,010.00	1,509.68	47,009.68	159,000.32	.00	159,000.32	22.82%	
50.370.2007	TRACTOR	30,000.00	0.00	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	.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	181,581.28	366,581.72	0.00	366,581.72	33.13%	
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	181,581.28	426,581.72	.00	426,581.72	29.86%	
CAPITAL EXPENSES: 50 Total		1,736,618.13	256,987.37	996,457.87	740,160.26	121,043.15	619,117.11	57.38%	