

City of Hopkinsville Revenue Report

October 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,600,000.00	4,031,746.20	4,031,746.20	568,253.80	87.65%
10.100.4111: AUTO PROPERTY TAX	400,000.00	23,062.04	126,695.08	273,304.92	31.67%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,128.95	5,559.58	34,440.42	13.90%
10.100.4120: PROP TAX DELINQUENT	25,000.00	9,075.04	24,960.80	39.20	99.84%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	10,538.66	24,948.86	40,051.14	38.38%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	5,110.94	16,357.56	13,642.44	54.53%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	35,743.22	40,694.73	209,305.27	16.28%
10.100.4140: BANK DEPOSITS TAX	190,000.00	21,349.54	21,349.54	168,650.46	11.24%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,394,929.45	5,607,485.04	11,539,314.96	32.70%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,834.22	15,532.27	4,467.73	77.66%
10.100.4210: BUSINESS LICENSES	1,700,000.00	60,379.90	200,781.65	1,499,218.35	11.81%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	1,625.31	16,432.73	13,567.27	54.78%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	799,217.43	1,941,428.38	2,547,496.62	43.25%
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	70,692.04	138,307.96	33.82%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	24,087.97	45,426.66	99,573.34	31.33%
10.100.4310: POLICE DEPARTMENT	17,500.00	755.00	15,982.23	1,517.77	91.33%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	70.00	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	225.20	2,042.80	5,457.20	27.24%
10.100.4410: COURT REVENUE	41,000.00	8,737.91	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	2,715.12	4,974.72	7,145.28	41.05%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	12,505.49	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	23,588.32	82,130.47	92,869.53	46.93%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	307.57	642.37	4,357.63	12.85%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	.00	20,000.00	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	.00	850.00	-850.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	4,017.34	19,258.31	40,741.69	34.23%
10.100.4650: TRANSIENT ROOM TAX	775,000.00	74,198.19	318,462.39	456,537.61	41.09%
10.100.4651: BUILDING PERMIT FEES	125,000.00	21,172.00	38,494.67	86,505.33	30.80%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	31,725.41	128,900.56	246,099.44	34.37%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	3,400.00	6,800.00	33.33%

City of Hopkinsville Revenue Report

October 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	554.40	3,780.86	16,219.14	18.90%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	4,414.63	5,085.15	-5,085.15	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	18,958.04	37,285.47	143,456.53	20.63%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	.00	51,975.00	.00%
10.100.4695: PRISONER PICKUP	10,000.00	1,084.00	5,418.53	4,581.47	54.19%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	4,084.87	9,506.75	15,493.25	38.03%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	102,070.72	388,349.30	925,176.70	29.57%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	143,698.66	585,907.62	948,970.38	38.17%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	5,500.00	11,000.00	33.33%
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	3,478.43	10,435.28	31,306.72	25.00%
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	23,619.50	23,619.50	70,858.50	25.00%
10.100.4802: COUNTY REIMBURSEMENT - MARKETING	30,000.00	7,500.00	7,500.00	22,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	6,000.00	384.40	970.30	5,029.70	16.17%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	55.00	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	179.50	593.00	407.00	59.30%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	290.20	1,847.70	152.30	92.39%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	525.00	2,210.00	2,790.00	44.20%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	760.00	1,960.00	2,040.00	49.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	678.40	15,688.61	4,311.39	78.44%
10.100.4823: VENDING INCOME	200.00	30.40	100.57	99.43	50.29%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	269.60	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	206.70	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	42.40	63.60	16,936.40	.37%

City of Hopkinsville Revenue Report

October 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	2,388.20	5,603.29	-1,603.29	140.08%
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	8,935.00	42,040.00	32,960.00	56.05%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	9,640.00	28,200.00	66,800.00	29.68%
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	6,954,777.52	14,258,699.46	21,591,292.54	39.77%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	61,070.52	228,306.26	411,693.74	35.67%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	1,163.62	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	62,234.14	231,010.57	417,989.43	35.59%
Total	36,498,992.00	7,017,011.66	14,489,710.03	22,009,281.97	39.70%

City of Hopkinsville Expense Report

October 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	158,262.87	587,524.52	1,236,773.57	30,252.60	1,206,520.97	32.21%
TAX DEPT: 106	858,845.40	50,730.66	219,654.17	639,191.23	704.51	638,486.72	25.58%
INFORMATION TECHNOLOGY: 107	1,026,814.05	55,360.68	288,920.55	737,893.50	103,109.24	634,784.26	28.14%
LEGISLATIVE: 110	356,857.14	41,922.52	110,460.96	246,396.18	5,710.62	240,685.56	30.95%
POLICE DEPT: 210	8,085,569.78	689,023.15	2,616,902.71	5,468,667.07	52,937.42	5,415,729.65	32.37%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	102,070.72	388,349.30	925,175.70	.00	925,175.70	29.57%
FIRE DEPT: 220	8,243,929.40	586,090.62	2,651,957.82	5,591,971.58	6,668.16	5,585,303.42	32.17%
PUBLIC WORKS ADMIN.: 300	299,809.07	23,516.20	98,588.51	201,220.56	676.66	200,543.90	32.88%
CITY MAINT/MRA: 310	2,084,874.37	183,144.44	775,695.87	1,309,178.50	7,394.51	1,301,783.99	37.21%
SERVICE DEPT: 350	481,109.32	40,284.36	143,027.64	338,081.68	135.28	337,946.40	29.73%
PARKS & RECREATION: 370	1,207,526.42	101,495.75	524,774.42	682,752.00	9,752.21	672,999.79	43.46%
SPORTSPLEX: 380	299,590.00	6,567.45	17,431.32	282,158.68	312.83	281,845.85	5.82%
AGENCIES: 400	3,168,645.95	250,225.21	1,010,807.75	2,157,838.20	2,152,838.20	5,000.00	31.90%
PASS THROUGH AGENCIES: 500	900,000.00	95,370.19	355,107.62	544,892.38	.00	544,892.38	39.46%
MISCELLANEOUS: 550	1,420,049.47	183,792.05	600,274.92	819,774.55	17,716.50	802,058.05	42.27%
INSURANCE DEPT.: 600	406,000.00	.00	408,013.28	-2,013.28	.00	-2,013.28	100.50%
BUILDINGS & PROPERTIES: 650	332,130.00	10,676.57	107,975.53	224,154.47	102,349.97	121,804.50	32.51%
DEBT SERVICE: 700	2,144,124.00	593,218.55	851,858.84	1,292,265.16	.00	1,292,265.16	39.73%
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	.00	376,352.12	1,121,780.88	.00	1,121,780.88	25.12%
GENERAL FUND: 10 Total	36,292,087.46	3,171,751.99	12,133,677.85	24,158,409.61	2,490,558.71	21,667,850.90	33.44%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	294,576.18	588,556.02	193,287.80	9,496.74	183,791.06	75.28%
MUNICIPAL ROAD AID: 22 Total	781,843.82	294,576.18	588,556.02	193,287.80	9,496.74	183,791.06	75.28%
Total	37,073,931.28	3,466,328.17	12,722,233.87	24,351,697.41	2,500,055.45	21,851,641.96	34.32%

City of Hopkinsville Agency Expense Report

October 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	175,938.00	351,876.00	351,876.00	.00	33.33%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	39,948.00	79,896.00	79,896.00	.00	33.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	13,991.32	27,982.68	27,982.68	.00	33.33%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	21,959.68	43,919.32	43,919.32	.00	33.33%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	17,820.00	35,640.00	35,640.00	.00	33.33%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	11,563.32	23,126.68	23,126.68	.00	33.33%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	21,959.68	43,919.32	43,919.32	.00	33.33%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	32,354.00	64,708.00	64,708.00	.00	33.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	20,000.00	40,000.00	40,000.00	.00	33.33%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	.00	11,063.44	83,696.56	83,696.56	.00	11.68%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	12,666.68	25,333.32	25,333.32	.00	33.33%
10.400.5724: DES - AGENCIES	56,875.07	3,543.53	9,516.59	47,358.48	47,358.48	.00	16.73%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	285,212.00	570,424.00	570,424.00	.00	33.33%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	29,183.32	58,366.68	58,366.68	.00	33.33%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	112,566.68	225,133.32	225,133.32	.00	33.33%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	10,300.00	20,600.00	20,600.00	.00	33.33%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	13,390.00	26,780.00	26,780.00	.00	33.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	4,000.00	8,000.00	8,000.00	.00	33.33%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	10,300.00	20,600.00	20,600.00	.00	33.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	3,736.68	7,473.32	7,473.32	.00	33.33%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	61,000.00	122,000.00	122,000.00	.00	33.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	5,000.00	10,000.00	10,000.00	.00	33.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	10,000.00	20,000.00	20,000.00	.00	33.33%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	8,583.32	17,166.68	17,166.68	.00	33.33%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	6,367.68	12,735.32	12,735.32	.00	33.33%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	3,090.00	6,180.00	6,180.00	.00	33.33%
10.400.5765: PACS-TRANSPORTATION	122,140.56	6,352.00	25,171.72	96,968.84	96,968.84	.00	20.61%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	8,000.00	16,000.00	16,000.00	.00	33.33%

City of Hopkinsville Agency Expense Report

October 2018

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GENERAL FUND: 10							
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	.00	647.28	7,177.04	2,177.04	5,000.00	8.27%
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	16,480.00	32,960.00	32,960.00	.00	33.33%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	2,575.00	5,150.00	5,150.00	.00	33.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	3,333.36	6,666.64	6,666.64	.00	33.33%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	250,225.21	1,010,807.75	2,157,838.20	2,152,838.20	5,000.00	31.90%
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	124,820.58	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	37,496.18	4,125.00	8,175.00	29,321.18	10,321.18	19,000.00	21.80%
10.550.5605: STREET LIGHTING	609,745.29	53,181.05	211,223.24	398,522.05	.00	398,522.05	34.64%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,964.00	7,036.00	.00	7,036.00	29.64%
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	3,697.68	7,395.32	7,395.32	.00	33.33%
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%
10.550.5622: PAYROLL ACCRUAL - 27TH 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	183,792.05	600,274.92	819,774.55	17,716.50	802,058.05	42.27%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	21,172.00	38,494.67	86,505.33	.00	86,505.33	30.80%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	74,198.19	316,612.95	458,387.05	.00	458,387.05	40.85%
PASS THROUGH AGENCIES: 500 Total	900,000.00	95,370.19	355,107.62	544,892.38	.00	544,892.38	39.46%
GENERAL FUND: 10 Total	5,488,695.42	529,387.45	1,966,190.29	3,522,505.13	2,170,554.70	1,351,950.43	35.82%
Total	5,488,695.42	529,387.45	1,966,190.29	3,522,505.13	2,170,554.70	1,351,950.43	35.82%

City of Hopkinsville MRA Expense Report

October 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	.00	.00	10,000.00	.00	10,000.00	.00%
22.310.5222: VEHICLE REPAIRS	22,000.00	335.09	2,721.85	19,278.15	250.09	19,028.06	12.37%
22.310.5300: SUPPLIES	5,500.00	151.72	466.19	5,033.81	59.45	4,974.36	8.48%
22.310.5305: STREET SIGNS	66,070.40	9,707.75	15,415.40	50,655.00	9,187.20	41,467.80	23.33%
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	263,165.11	546,658.57	64,164.85	.00	64,164.85	89.50%
22.310.5323: SIDEWALK CONST.	30,000.00	21,216.51	21,216.51	8,783.49	.00	8,783.49	70.72%
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	294,576.18	588,556.02	193,287.80	9,496.74	183,791.06	75.28%

**City of Hopkinsville
Capital Revenue
October 31, 2018**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	0.00	5,684.00	-5,684.00	0.00%
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,345,272.00	0.00	335,944.40	1,009,327.60	24.97%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	0.00	40,407.72	112,453.28	26.43%
50.105.2100	EXCESS/PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
	Total	1,498,133.00	.00	382,036.12	1,116,096.88	25.50%

**City of Hopkinsville
Capital Expense
October 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	20,266.68	23,722.98	305,277.02	307,118.34	(1,841.32)	7.21%
50.210.2004	USE OF FORCE SIMULATOR (MILO)	55,000.00	0.00	0.00	55,000.00	54,890.00	110.00	0.00%
	TOTAL POLICE DEPT	384,000.00	20,266.68	23,722.98	360,277.02	362,008.34	-1,731.32	6.18%
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	32,267.00	225,785.88	14,264.25	14,264.25	0.00	94.06%
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	32,267.00	458,966.24	19,478.89	14,264.25	5,214.64	95.93%
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	45,500.00	45,500.00	4,500.00	0.00	4,500.00	91.00%
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	45,500.00	45,500.00	160,510.00	.00	160,510.00	22.09%
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	98,033.68	739,470.50	997,147.63	376,272.59	620,875.04	42.58%