

# City of Hopkinsville Revenue Report

## August 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	36,917.53	65,860.11	334,139.89	16.47%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	880.65	2,222.30	37,777.70	5.56%
10.100.4120: PROP TAX DELINQUENT	25,000.00	3,099.83	9,920.76	15,079.24	39.68%
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	11,661.83	49,754.58	150,245.42	24.88%
10.100.4140: BANK DEPOSITS TAX	185,000.00	.00	.00	185,000.00	.00%
10.100.4150: PAYROLL TAXES	16,509,000.00	1,184,021.51	2,880,437.59	13,628,562.41	17.45%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	5,047.05	6,718.85	13,281.15	33.59%
10.100.4210: BUSINESS LICENSES	1,700,000.00	22,536.94	91,962.49	1,608,037.51	5.41%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	5,364.51	9,223.87	20,776.13	30.75%
10.100.4230: INSURANCE PREMIUM TAX	4,352,500.00	170,541.86	995,167.77	3,357,332.23	22.86%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	450.00	450.00	29,550.00	1.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.48	34,806.96	174,193.04	16.65%
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	-717.20	2,105.40	12,894.60	14.04%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	125.00	265.00	1,235.00	17.67%
10.100.4312: FIRE DEPARTMENT	2,500.00	70.00	420.00	2,080.00	16.80%
10.100.4313: SERVICE CENTER	10,000.00	360.00	360.00	9,640.00	3.60%
10.100.4410: COURT REVENUE	41,166.00	.00	.00	41,166.00	.00%
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	.00	12,505.49	67,494.51	15.63%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	100,000.00	12,153.61	25,140.12	74,859.88	25.14%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	91.80	160.15	4,839.85	3.20%

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## August 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
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	4,856.31	8,371.79	41,628.21	16.74%
10.100.4650: TRANSIENT ROOM TAX	600,000.00	75,290.96	141,026.24	458,973.76	23.50%
10.100.4651: BUILDING PERMIT FEES	125,000.00	8,762.00	23,872.00	101,128.00	19.10%
10.100.4670: PILOT (SOLID WASTE)	359,000.00	30,472.72	49,282.37	309,717.63	13.73%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	2,550.00	7,650.00	25.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	170.30	329.61	19,670.39	1.65%
10.100.4693: SCHOOL RESOURCE OFFICER	116,537.00	.00	.00	116,537.00	.00%
10.100.4694: HOUSING AUTHORITY GRANT	49,976.00	3,844.40	3,844.40	46,131.60	7.69%
10.100.4695: PRISONER PICKUP	8,000.00	350.00	2,148.06	5,851.94	26.85%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	735.00	4,387.93	25,612.07	14.63%
10.100.4697: ECC LABOR REIMBURSEMENT	1,247,062.00	92,401.48	182,486.85	1,064,575.15	14.63%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,522,416.00	180,598.71	397,250.52	1,125,165.48	26.09%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	2,750.00	13,750.00	16.67%
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	3,333.44	36,668.56	8.33%
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	-100.00	35.00	5,465.00	.64%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	195.00	235.00	1,465.00	13.82%
10.100.4807: RENTALS, GATES PAVILION	700.00	.00	.00	700.00	.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	5.00	5.00	-5.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	440.00	1,450.00	550.00	72.50%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	-240.00	-640.00	5,640.00	-12.80%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
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%
10.100.4820: TOURNAMENTS INCOME	18,000.00	1,160.00	14,054.00	3,946.00	78.08%
10.100.4823: VENDING INCOME	500.00	.00	81.75	418.25	16.35%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	720.31	1,204.54	1,995.46	37.64%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	3,076.00	6,333.00	3,667.00	63.33%
10.100.4831: SUMMER SALUTE	112,000.00	11,417.00	17,372.00	94,628.00	15.51%
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	29,311.89	32,946.31	-28,946.31	823.66%
10.100.4851: SOLAR ECLIPSE INCOME	48,170.00	2,250.00	49,318.94	-1,148.94	102.39%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	8,000.00	.00	-457.06	8,457.06	-5.71%
10.100.4950: RIVERSIDE RECEIPTS	80,000.00	1,130.00	10,475.00	69,525.00	13.09%
10.100.4951: CAVE SPRINGS RECEIPTS	90,000.00	3,440.00	12,890.00	77,110.00	14.32%
10.400.4840: TRANSFER FROM CAPITAL FUND	546,763.00	183,369.05	183,369.05	363,393.95	33.54%
<b>GENERAL FUND: 10 Total</b>	<b>34,065,770.00</b>	<b>2,110,072.97</b>	<b>5,441,606.75</b>	<b>28,624,163.25</b>	<b>15.97%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT	625,000.00	52,970.00	112,059.41	512,940.59	17.93%
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	720.98	1,638.66	1,361.34	54.62%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>632,500.00</b>	<b>53,690.98</b>	<b>114,715.06</b>	<b>517,784.94</b>	<b>18.14%</b>
<b>Total</b>	<b>34,698,270.00</b>	<b>2,163,763.95</b>	<b>5,556,321.81</b>	<b>29,141,948.19</b>	<b>16.01%</b>

# City of Hopkinsville Expense Report

## August 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	153,367.76	274,181.51	1,449,699.89	47,206.53	1,402,493.36	15.90%
TAX DEPT: 106	837,921.00	34,200.95	150,888.91	687,032.09	.00	687,032.09	18.01%
INFORMATION TECHNOLOGY: 107	940,450.02	73,427.08	169,567.00	770,883.02	39,479.09	731,403.93	18.03%
LEGISLATIVE: 110	348,307.98	27,984.22	41,466.48	306,841.50	4,408.34	302,433.16	11.91%
POLICE DEPT: 210	7,749,044.84	620,043.85	1,259,309.49	6,489,735.35	26,459.03	6,463,276.32	16.25%
EMERGENCY COMMUNICATIONS: 215	1,247,613.00	92,401.48	182,486.85	1,065,126.15	.00	1,065,126.15	14.63%
FIRE DEPT: 220	7,939,667.06	647,931.17	1,594,843.28	6,344,823.78	18,291.29	6,326,532.49	20.09%
PUBLIC WORKS ADMIN.: 300	286,170.00	20,225.39	46,671.57	239,498.43	59.90	239,438.53	16.31%
CITY MAINT/MRA: 310	1,946,295.59	149,550.07	328,377.17	1,617,918.42	21,262.71	1,596,655.71	16.87%
SERVICE DEPT: 350	454,490.00	30,487.19	61,856.22	392,633.78	2,750.00	389,883.78	13.61%
PARKS & RECREATION: 370	1,168,947.03	229,898.78	360,126.46	808,820.57	12,999.34	795,821.23	30.81%
AGENCIES: 400	3,168,252.03	255,800.11	497,245.66	2,671,006.37	2,666,256.37	4,750.00	15.69%
PASS THROUGH AGENCIES: 500	725,000.00	84,052.96	164,898.24	560,101.76	.00	560,101.76	22.74%
MISCELLANEOUS: 550	1,320,033.93	178,173.91	236,618.38	1,083,415.55	25,574.30	1,057,841.25	17.93%
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	7,487.07	75,760.64	118,117.06	1,509.63	116,607.43	39.08%
DEBT SERVICE: 700	1,673,817.00	11,079.17	253,374.27	1,420,442.73	.00	1,420,442.73	15.14%
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	.00	.00	1,662,621.00	.00	1,662,621.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>34,307,025.48</b>	<b>2,616,111.16</b>	<b>6,167,639.18</b>	<b>28,139,386.30</b>	<b>2,866,256.53</b>	<b>25,273,129.77</b>	<b>17.98%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,073,249.91	152,428.10	162,500.78	910,749.13	309,311.79	601,437.34	15.14%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,073,249.91</b>	<b>152,428.10</b>	<b>162,500.78</b>	<b>910,749.13</b>	<b>309,311.79</b>	<b>601,437.34</b>	<b>15.14%</b>
<b>Total</b>	<b>35,380,275.39</b>	<b>2,768,539.26</b>	<b>6,330,139.96</b>	<b>29,050,135.43</b>	<b>3,175,568.32</b>	<b>25,874,567.11</b>	<b>17.89%</b>

# City of Hopkinsville Agency Expense Report

## August 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	86,302.34	431,511.66	431,511.66	.00	16.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	19,392.18	96,960.82	96,960.82	.00	16.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	6,791.84	33,959.16	33,959.16	.00	16.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	8,650.50	43,252.50	43,252.50	.00	16.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	5,613.34	28,066.66	28,066.66	.00	16.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	15,705.84	78,529.16	78,529.16	.00	16.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	10,000.00	50,000.00	50,000.00	.00	16.67%
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	6,333.34	31,666.66	31,666.66	.00	16.67%
10.400.5724: DES - AGENCIES	51,176.00	11,499.43	11,499.43	39,676.57	39,676.57	.00	22.47%
10.400.5726: ECC APPN - AGENCIES	875,570.00	72,964.17	145,928.34	729,641.66	729,641.66	.00	16.67%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	14,166.68	70,833.32	70,833.32	.00	16.67%
10.400.5732: LIBRARY - AGENCIES	357,863.00	29,821.92	59,643.84	298,219.16	298,219.16	.00	16.67%
10.400.5736: MUSEUM - AGENCIES	39,000.00	3,250.00	6,500.00	32,500.00	32,500.00	.00	16.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	2,000.00	10,000.00	10,000.00	.00	16.67%
10.400.5750: PENNYROYAL ART CO.	30,000.00	2,500.00	5,000.00	25,000.00	25,000.00	.00	16.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	1,868.34	9,341.66	9,341.66	.00	16.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	30,000.00	150,000.00	150,000.00	.00	16.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	2,500.00	12,500.00	12,500.00	.00	16.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	5,000.00	25,000.00	25,000.00	.00	16.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	4,166.68	20,833.32	20,833.32	.00	16.67%
10.400.5762: CRISIS RELIEF COMM.	18,547.00	1,545.58	3,091.16	15,455.84	15,455.84	.00	16.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	1,500.00	7,500.00	7,500.00	.00	16.67%
10.400.5765: PACS-TRANSPORTATION	158,730.03	6,105.13	6,105.13	152,624.90	152,624.90	.00	3.85%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	4,000.00	20,000.00	20,000.00	.00	16.67%
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

## August 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>							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	8,000.00	40,000.00	40,000.00	.00	16.67%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	1,250.00	6,250.00	6,250.00	.00	16.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	1,666.68	8,333.32	8,333.32	.00	16.67%
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>255,800.11</b>	<b>497,245.66</b>	<b>2,671,006.37</b>	<b>2,666,256.37</b>	<b>4,750.00</b>	<b>15.69%</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	125,000.00	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	35,330.14	.00	.00	35,330.14	16,330.14	19,000.00	.00%
10.550.5605: STREET LIGHTING	566,558.79	50,767.49	100,787.54	465,771.25	.00	465,771.25	17.79%
10.550.5610: STORMWATER FEES	10,000.00	1,482.00	1,482.00	8,518.00	.00	8,518.00	14.82%
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	1,848.84	9,244.16	9,244.16	.00	16.67%
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>178,173.91</b>	<b>236,618.38</b>	<b>1,083,415.55</b>	<b>25,574.30</b>	<b>1,057,841.25</b>	<b>17.93%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	8,762.00	23,872.00	101,128.00	.00	101,128.00	19.10%
10.500.5802: TOURIST & CONV. COMM.	600,000.00	75,290.96	141,026.24	458,973.76	.00	458,973.76	23.50%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>725,000.00</b>	<b>84,052.96</b>	<b>164,898.24</b>	<b>560,101.76</b>	<b>.00</b>	<b>560,101.76</b>	<b>22.74%</b>
<b>GENERAL FUND: 10 Total</b>	<b>5,213,285.96</b>	<b>518,026.98</b>	<b>898,762.28</b>	<b>4,314,523.68</b>	<b>2,691,830.67</b>	<b>1,622,693.01</b>	<b>17.24%</b>
<b>Total</b>	<b>5,213,285.96</b>	<b>518,026.98</b>	<b>898,762.28</b>	<b>4,314,523.68</b>	<b>2,691,830.67</b>	<b>1,622,693.01</b>	<b>17.24%</b>

# City of Hopkinsville MRA Expense Report

## August 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	1,196.01	4,631.48	17,823.51	.00	17,823.51	20.63%
22.310.5300: SUPPLIES	5,500.00	423.20	458.30	5,041.70	35.97	5,005.73	8.33%
22.310.5305: STREET SIGNS	50,062.50	17,757.56	18,318.67	31,743.83	.00	31,743.83	36.59%
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	130,956.60	131,312.60	736,469.82	309,275.82	427,194.00	15.13%
22.310.5323: SIDEWALK CONST.	30,000.00	1,973.15	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	.00	40,000.00	.00%
22.310.5499: MISC	450.00	108.90	193.90	256.10	.00	256.10	43.09%
22.310.5500: EQUIPMENT	.00	12.68	12.68	-12.68	.00	-12.68	.00%
22.310.5501: SNOW PLOW	12,000.00	.00	.00	12,000.00	.00	12,000.00	.00%
<b>Total</b>	<b>1,073,249.91</b>	<b>152,428.10</b>	<b>162,500.78</b>	<b>910,749.13</b>	<b>309,311.79</b>	<b>601,437.34</b>	<b>15.14%</b>

**City of Hopkinsville  
Capital Revenue  
August 31, 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	0.00	0.00	1,360,717.00	0.00%
50.105.100	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>.00</b>	<b>.00</b>	<b>1,662,621.00</b>	<b>0.00%</b>



**City of Hopkinsville  
Capital Expense  
August 31, 2017**

<b>Account</b>	<b>Description</b>	<b>Combined Appropriations</b>	<b>Combined MTD Expenses</b>	<b>Combined YTD Expenses</b>	<b>Combined Unexpended Balance</b>	<b>Combined Encumbrances</b>	<b>Combined Unencumbered Amount</b>	<b>Combined Expended %</b>
50.107.2005	FIRE DEPT SOFTWARE UPDATES	35,000.00	19,163.56	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>19,163.56</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	24,966.45	24,966.45	304,033.55	286,063.38	17,970.17	7.59%
50.210.2002	POLICE 3D LASER SCANNER	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	
	<b>TOTAL POLICE DEPT</b>	<b>394,000.00</b>	<b>24,966.45</b>	<b>24,966.45</b>	<b>369,033.55</b>	<b>286,063.38</b>	<b>82,970.17</b>	<b>6.34%</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	0.00	25,000.00	0.00	25,000.00	0.00%
50.220.2005	CONVERSION OLD HPD - HFD TRAIN CTR	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	
50.220.2006	2017 PIERCE ENFORCER PUC	0.00	0.00	490,000.00	(490,000.00)	0.00	(490,000.00)	#DIV/0!
	<b>TOTAL FIRE DEPT</b>	<b>466,328.00</b>	<b>.00</b>	<b>601,327.78</b>	<b>-134,999.78</b>	<b>.00</b>	<b>-134,999.78</b>	<b>128.95%</b>
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	42,484.00	42,484.00	1,316.00	1,316.00	0.00	97.00%
50.310.2006	MINI EXCAVATOR	80,000.00	171.24	76,629.24	3,370.76	0.00	3,370.76	95.79%
50.310.2007	TRUCK REPLACEMENT	39,000.00	29,427.00	29,427.00	9,573.00	0.00	9,573.00	75.45%
	<b>TOTAL CITY MAINT DEPT</b>	<b>162,800.00</b>	<b>72,082.24</b>	<b>148,540.24</b>	<b>14,259.76</b>	<b>1,316.00</b>	<b>12,943.76</b>	<b>91.24%</b>
50.370.2000	TRUCK REPLACEMENT	30,000.00	29,427.00	29,427.00	573.00	0.00	573.00	98.09%
50.370.2006	DISK GOLF COURSE - 18 HOLE	13,544.22	0.00	0.00	13,544.22	13,544.22	0.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>43,544.22</b>	<b>29,427.00</b>	<b>29,427.00</b>	<b>14,117.22</b>	<b>13,544.22</b>	<b>573.00</b>	<b>67.58%</b>
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	546,763.00	183,369.05	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	
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%
	<b>TOTAL MISCELLANEOUS</b>	<b>653,566.12</b>	<b>183,369.05</b>	<b>183,369.05</b>	<b>470,197.07</b>	<b>47,435.12</b>	<b>422,761.95</b>	<b>28.06%</b>
<b>CAPITAL EXPENSES: 50 Total</b>		<b>1,755,238.34</b>	<b>329,008.30</b>	<b>1,006,794.08</b>	<b>748,444.26</b>	<b>356,957.72</b>	<b>391,486.54</b>	<b>57.36%</b>