

City of Hopkinsville Revenue Report

October 2017

| GENERAL FUND: 10 | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|-------------------|--------------|--------------|---------------------|-------------------|
| 10.100.4110: PROPERTY TAX REVENUE | 4,425,000.00 | 3,838,996.85 | 3,838,996.85 | 586,003.15 | 86.76% |
| 10.100.4111: AUTO PROPERTY TAX | 400,000.00 | 29,463.01 | 125,306.04 | 274,693.96 | 31.33% |
| 10.100.4112: PROP TAX INT & PENALTY | 40,000.00 | 1,456.33 | 4,066.09 | 35,933.91 | 10.17% |
| 10.100.4120: PROP TAX DELINQUENT | 25,000.00 | 6,203.74 | 17,554.57 | 7,445.43 | 70.22% |
| 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 | 8,414.37 | 18,143.72 | 11,856.28 | 60.48% |
| 10.100.4130: PAYMENT IN LIEU OF TAXES | 200,000.00 | 34,706.50 | 88,950.63 | 111,049.37 | 44.48% |
| 10.100.4140: BANK DEPOSITS TAX | 185,000.00 | 19,711.73 | 19,711.73 | 165,288.27 | 10.65% |
| 10.100.4150: PAYROLL TAXES | 16,509,000.00 | 1,473,554.96 | 5,623,679.03 | 10,885,320.97 | 34.06% |
| 10.100.4151: PAYROLL TAX PENALTY | 20,000.00 | 2,274.15 | 10,135.24 | 9,864.76 | 50.68% |
| 10.100.4210: BUSINESS LICENSES | 1,700,000.00 | 68,209.32 | 220,349.48 | 1,479,650.52 | 12.96% |
| 10.100.4212: BUS.LICENSE PEN & INT | 30,000.00 | 7,532.43 | 19,226.59 | 10,773.41 | 64.09% |
| 10.100.4230: INSURANCE PREMIUM TAX | 4,352,500.00 | 1,000,488.48 | 1,995,656.25 | 2,356,843.75 | 45.85% |
| 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 | 69,613.92 | 139,386.08 | 33.31% |
| 10.100.4252: GAS FRANCHISE (ATMOS) | 80,000.00 | 10,222.93 | 25,734.29 | 54,265.71 | 32.17% |
| 10.100.4310: POLICE DEPARTMENT | 15,000.00 | 1,143.54 | 4,448.94 | 10,551.06 | 29.66% |
| 10.100.4311: ANIMAL LICENSE FEE | 1,500.00 | 105.00 | 485.00 | 1,015.00 | 32.33% |
| 10.100.4312: FIRE DEPARTMENT | 2,500.00 | 420.00 | 1,190.00 | 1,310.00 | 47.60% |
| 10.100.4313: SERVICE CENTER | 10,000.00 | .00 | 959.75 | 9,040.25 | 9.60% |
| 10.100.4410: COURT REVENUE | 41,166.00 | .00 | 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 | 3,541.53 | 5,684.37 | 4,315.63 | 56.84% |
| 10.100.4605: OLD FIRST CITY BANK RENTAL | 80,000.00 | 12,505.49 | 24,180.71 | 55,819.29 | 30.23% |
| 10.100.4606: WAREHOUSE RENTAL | 3,600.00 | .00 | 3,600.00 | .00 | 100.00% |
| 10.100.4610: INVESTMENT INTEREST | 100,000.00 | 11,669.13 | 46,916.88 | 53,083.12 | 46.92% |
| 10.100.4620: CREDIT CARD PROCESSING FEES | 5,000.00 | 342.48 | 549.64 | 4,450.36 | 10.99% |
| 10.100.4635: SALE OF USED EQUIPMENT | 40,000.00 | 2,069.35 | 2,069.35 | 37,930.65 | 5.17% |
| 10.100.4643: CODE ENFORCEMENT CITATION FEES | 50,000.00 | 5,870.89 | 26,300.11 | 23,699.89 | 52.60% |
| 10.100.4650: TRANSIENT ROOM TAX | 600,000.00 | 69,923.36 | 305,279.29 | 294,720.71 | 50.88% |

City of Hopkinsville Revenue Report

October 2017

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|---|-------------------|-------------|-------------|---------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4651: BUILDING PERMIT FEES | 125,000.00 | 21,296.00 | 54,300.00 | 70,700.00 | 43.44% |
| 10.100.4670: PILOT (SOLID WASTE) | 359,000.00 | 31,572.26 | 114,140.43 | 244,859.57 | 31.79% |
| 10.100.4672: STORM WATER UTILITY REIMBURSE | 10,200.00 | 850.00 | 3,400.00 | 6,800.00 | 33.33% |
| 10.100.4690: MISCELLANEOUS INCOME | 20,000.00 | 2,242.05 | 7,648.56 | 12,351.44 | 38.24% |
| 10.100.4693: SCHOOL RESOURCE OFFICER | 116,537.00 | 11,653.66 | 23,307.41 | 93,229.59 | 20.00% |
| 10.100.4694: HOUSING AUTHORITY GRANT | 49,976.00 | 8,649.91 | 12,494.31 | 37,481.69 | 25.00% |
| 10.100.4695: PRISONER PICKUP | 8,000.00 | 862.07 | 6,074.18 | 1,925.82 | 75.93% |
| 10.100.4696: CIRCUIT COURT CLERK FEES | 30,000.00 | 1,564.95 | 7,483.38 | 22,516.62 | 24.94% |
| 10.100.4697: ECC LABOR REIMBURSEMENT | 1,247,062.00 | 99,450.15 | 375,159.78 | 871,902.22 | 30.08% |
| 10.100.4698: AMB BOARD LABOR REIMBURSEMENT | 1,522,416.00 | 155,216.23 | 730,112.93 | 792,303.07 | 47.96% |
| 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 | 1,130.09 | 1,130.09 | 2,869.91 | 28.25% |
| 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 | 10,000.32 | 30,001.68 | 25.00% |
| 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 | 22,616.75 | 22,616.75 | 67,850.25 | 25.00% |
| 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 | 620.00 | 1,000.00 | 4,500.00 | 18.18% |
| 10.100.4806: RENTALS, HAYES PAVILION | 1,700.00 | 10.00 | 555.00 | 1,145.00 | 32.65% |
| 10.100.4807: RENTALS, GATES PAVILION | 700.00 | .00 | 110.00 | 590.00 | 15.71% |
| 10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK | .00 | 45.00 | 50.00 | -50.00 | .00% |
| 10.100.4809: RENTALS- NDRC PAVILION | 2,000.00 | -40.00 | 1,660.00 | 340.00 | 83.00% |
| 10.100.4810: FACILITY RENTALS-2ND STREET | 5,000.00 | 440.00 | 705.00 | 4,295.00 | 14.10% |
| 10.100.4815: LEAGUES INCOME, SOFTBALL | 6,000.00 | .00 | .00 | 6,000.00 | .00% |
| 10.100.4817: LEAGUES INCOME, VOLLEYBALL | 4,000.00 | 450.00 | 1,350.00 | 2,650.00 | 33.75% |
| 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 | 14,534.00 | 3,466.00 | 80.74% |
| 10.100.4823: VENDING INCOME | 500.00 | 9.00 | 114.65 | 385.35 | 22.93% |
| 10.100.4824: CONCESSION INCOME-TB/DEBOW | 3,200.00 | 170.43 | 1,451.77 | 1,748.23 | 45.37% |

City of Hopkinsville Revenue Report

October 2017

| | Estimated Revenue | MTD Actuals | YTD Actuals | Uncollected Balance | Collected Percent |
|--|----------------------|---------------------|----------------------|----------------------|-------------------|
| GENERAL FUND: 10 | | | | | |
| 10.100.4830: PENNYRILE SENIOR GAMES | 10,000.00 | .00 | 7,096.00 | 2,904.00 | 70.96% |
| 10.100.4831: SUMMER SALUTE | 112,000.00 | 10,250.00 | 59,115.46 | 52,884.54 | 52.78% |
| 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 | 300.00 | 5,300.00 | 13,200.00 | 28.65% |
| 10.100.4837: HOLIDAY PARADE & EVENTS | 5,000.00 | 40.00 | 40.00 | 4,960.00 | .80% |
| 10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES | 4,000.00 | 889.76 | 39,494.99 | -35,494.99 | 987.37% |
| 10.100.4851: SOLAR ECLIPSE INCOME | 48,170.00 | -23,709.17 | 59,037.64 | -10,867.64 | 122.56% |
| 10.100.4899: MISCELLANEOUS PROGRAM INCOME | 8,000.00 | .00 | -427.06 | 8,427.06 | -5.34% |
| 10.100.4950: RIVERSIDE RECEIPTS | 80,000.00 | 2,615.00 | 18,860.00 | 61,140.00 | 23.58% |
| 10.100.4951: CAVE SPRINGS RECEIPTS | 90,000.00 | 7,160.00 | 28,445.00 | 61,555.00 | 31.61% |
| 10.400.4840: TRANSFER FROM CAPITAL FUND | 546,763.00 | .00 | 183,369.05 | 363,393.95 | 33.54% |
| GENERAL FUND: 10 Total | 34,065,770.00 | 6,987,531.63 | 14,372,810.85 | 19,692,959.15 | 42.19% |
| MUNICIPAL ROAD AID: 22 | | | | | |
| 22.300.4420: MRA GRANT | 625,000.00 | 59,945.88 | 225,000.36 | 399,999.64 | 36.00% |
| 22.300.4461: MINERAL SEVERANCE TAX | 4,500.00 | 1,321.46 | 2,338.45 | 2,161.55 | 51.97% |
| 22.300.4610: INVESTMENT INTEREST | 3,000.00 | 546.02 | 2,922.15 | 77.85 | 97.41% |
| MUNICIPAL ROAD AID: 22 Total | 632,500.00 | 61,813.36 | 230,260.96 | 402,239.04 | 36.40% |
| Total | 34,698,270.00 | 7,049,344.99 | 14,603,071.81 | 20,095,198.19 | 42.09% |

City of Hopkinsville Expense Report

October 2017

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------------------------------|---------------------------|
| GENERAL FUND: 10 | | | | | | | |
| ADMINISTRATIVE: 105 | 1,734,994.21 | 158,060.55 | 562,928.86 | 1,172,065.35 | 36,057.70 | 1,136,007.65 | 32.45% |
| TAX DEPT: 106 | 837,921.00 | 71,570.92 | 269,541.11 | 568,379.89 | 372.71 | 568,007.18 | 32.17% |
| INFORMATION TECHNOLOGY: 107 | 940,450.02 | 51,782.42 | 322,935.96 | 617,514.06 | 5,574.77 | 611,939.29 | 34.34% |
| LEGISLATIVE: 110 | 348,307.98 | 22,558.42 | 91,270.50 | 257,037.48 | 4,052.91 | 252,984.57 | 26.20% |
| POLICE DEPT: 210 | 7,749,044.84 | 638,525.54 | 2,458,008.90 | 5,291,035.94 | 62,816.42 | 5,228,219.52 | 31.72% |
| EMERGENCY COMMUNICATIONS: 215 | 1,247,613.00 | 99,418.88 | 375,159.78 | 872,453.22 | .00 | 872,453.22 | 30.07% |
| FIRE DEPT: 220 | 7,939,667.06 | 571,897.17 | 2,806,693.36 | 5,132,973.70 | 5,928.21 | 5,127,045.49 | 35.35% |
| PUBLIC WORKS ADMIN.: 300 | 286,170.00 | 26,597.76 | 94,219.71 | 191,950.29 | .00 | 191,950.29 | 32.92% |
| CITY MAINT/MRA: 310 | 1,946,295.59 | 158,340.98 | 665,772.56 | 1,280,523.03 | 20,744.03 | 1,259,779.00 | 34.21% |
| SERVICE DEPT: 350 | 454,490.00 | 34,586.21 | 129,018.31 | 325,471.69 | 2,750.00 | 322,721.69 | 28.39% |
| PARKS & RECREATION: 370 | 1,168,947.03 | 81,803.88 | 619,414.90 | 549,532.13 | 15,788.46 | 533,743.67 | 52.99% |
| AGENCIES: 400 | 3,168,252.03 | 271,814.46 | 1,017,634.64 | 2,150,617.39 | 2,146,493.07 | 4,124.32 | 32.12% |
| PASS THROUGH AGENCIES: 500 | 725,000.00 | 91,219.36 | 359,579.29 | 365,420.71 | .00 | 365,420.71 | 49.60% |
| MISCELLANEOUS: 550 | 1,320,033.93 | 244,975.81 | 537,601.97 | 782,431.96 | 19,450.46 | 762,981.50 | 40.73% |
| 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 | 9,216.40 | 108,624.58 | 85,253.12 | 1,571.71 | 83,681.41 | 56.03% |
| DEBT SERVICE: 700 | 1,673,817.00 | 470,151.05 | 734,604.49 | 939,212.51 | .00 | 939,212.51 | 43.89% |
| PENSION DEBT: 725 | 428,677.00 | .00 | 103,676.50 | 325,000.50 | .00 | 325,000.50 | 24.19% |
| INTERFUND TRANSFER: 800 | 90,846.09 | .00 | .00 | 90,846.09 | .00 | 90,846.09 | .00% |
| TRANSFERS: 900 | 1,662,621.00 | .00 | 331,722.59 | 1,330,898.41 | .00 | 1,330,898.41 | 19.95% |
| GENERAL FUND: 10 Total | 34,307,025.48 | 3,002,519.81 | 11,954,698.56 | 22,352,326.92 | 2,321,600.45 | 20,030,726.47 | 34.85% |
| MUNICIPAL ROAD AID: 22 | | | | | | | |
| CITY MAINT/MRA: 310 | 1,073,249.91 | 46,030.84 | 219,954.91 | 853,295.00 | 321,654.48 | 531,640.52 | 20.49% |
| MUNICIPAL ROAD AID: 22 Total | 1,073,249.91 | 46,030.84 | 219,954.91 | 853,295.00 | 321,654.48 | 531,640.52 | 20.49% |
| Total | 35,380,275.39 | 3,048,550.65 | 12,174,653.47 | 23,205,621.92 | 2,643,254.93 | 20,562,366.99 | 34.41% |

City of Hopkinsville Agency Expense Report

October 2017

| | 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 | 517,814.00 | 43,151.17 | 172,604.68 | 345,209.32 | 345,209.32 | .00 | 33.33% |
| 10.400.5701: CDS-CODE ENF-CONT. | 116,353.00 | 9,696.09 | 38,784.36 | 77,568.64 | 77,568.64 | .00 | 33.33% |
| 10.400.5702: CDS-1&2 FAMILY BLDG CD | 40,751.00 | 3,395.92 | 13,583.68 | 27,167.32 | 27,167.32 | .00 | 33.33% |
| 10.400.5703: CDS-RENAISSANCE | 63,960.00 | 5,330.00 | 21,320.00 | 42,640.00 | 42,640.00 | .00 | 33.33% |
| 10.400.5704: CDS-GRANT/HOUSING | 51,903.00 | 4,325.25 | 17,301.00 | 34,602.00 | 34,602.00 | .00 | 33.33% |
| 10.400.5705: CDS-CDBG REDUCTION | 33,680.00 | 2,806.67 | 11,226.68 | 22,453.32 | 22,453.32 | .00 | 33.33% |
| 10.400.5706: CDS-GIS - CONTRACT | 63,960.00 | 5,330.00 | 21,320.00 | 42,640.00 | 42,640.00 | .00 | 33.33% |
| 10.400.5707: CDS-TRASH/WEED-CONT | 94,235.00 | 7,852.92 | 31,411.68 | 62,823.32 | 62,823.32 | .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 | 92,000.00 | 21,350.00 | 21,350.00 | 70,650.00 | 70,650.00 | .00 | 23.21% |
| 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 | 51,176.00 | 3,067.36 | 17,215.03 | 33,960.97 | 33,960.97 | .00 | 33.64% |
| 10.400.5726: ECC APPN - AGENCIES | 875,570.00 | 72,964.17 | 291,856.68 | 583,713.32 | 583,713.32 | .00 | 33.33% |
| 10.400.5730: HUMAN REL COMM. | 85,000.00 | 7,083.34 | 28,333.36 | 56,666.64 | 56,666.64 | .00 | 33.33% |
| 10.400.5732: LIBRARY - AGENCIES | 357,863.00 | 29,821.92 | 119,287.68 | 238,575.32 | 238,575.32 | .00 | 33.33% |
| 10.400.5736: MUSEUM - AGENCIES | 39,000.00 | 3,250.00 | 13,000.00 | 26,000.00 | 26,000.00 | .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. | 30,000.00 | 2,500.00 | 10,000.00 | 20,000.00 | 20,000.00 | .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. | 180,000.00 | 15,000.00 | 60,000.00 | 120,000.00 | 120,000.00 | .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 | 25,000.00 | 2,083.34 | 8,333.36 | 16,666.64 | 16,666.64 | .00 | 33.33% |
| 10.400.5762: CRISIS RELIEF COMM. | 18,547.00 | 1,545.58 | 6,182.32 | 12,364.68 | 12,364.68 | .00 | 33.33% |
| 10.400.5764: RSVP APPN - AGENCIES | 9,000.00 | 750.00 | 3,000.00 | 6,000.00 | 6,000.00 | .00 | 33.33% |
| 10.400.5765: PACS-TRANSPORTATION | 158,730.03 | 9,201.55 | 23,037.41 | 135,692.62 | 135,692.62 | .00 | 14.51% |
| 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% |
| 10.400.5768: PACS-TRANS ADVERTISING | 5,000.00 | .00 | 250.00 | 4,750.00 | 625.68 | 4,124.32 | 5.00% |

October 2017

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended Percent |
|---|----------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------------------|---------------------------------|
| GENERAL FUND: 10 | | | | | | | |
| AGENCIES: 400 | | | | | | | |
| 10.400.5770: HCC CONF & CONV. CTR | 48,000.00 | 4,000.00 | 16,000.00 | 32,000.00 | 32,000.00 | .00 | 33.33% |
| 10.400.5771: HOPTOWN HOPPERS | 7,500.00 | 625.00 | 2,500.00 | 5,000.00 | 5,000.00 | .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 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 100.00% |
| AGENCIES: 400 Total | 3,168,252.03 | 271,814.46 | 1,017,634.64 | 2,150,617.39 | 2,146,493.07 | 4,124.32 | 32.12% |
| 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 | 125,000.00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | 50.00% |
| 10.550.5603: LITTER ABATEMENT | 35,330.14 | .00 | 4,275.00 | 31,055.14 | 12,055.14 | 19,000.00 | 12.10% |
| 10.550.5605: STREET LIGHTING | 566,558.79 | 48,758.39 | 199,613.29 | 366,945.50 | .00 | 366,945.50 | 35.23% |
| 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 | 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 | 69,552.00 | 69,552.00 | 69,552.00 | .00 | .00 | .00 | 100.00% |
| MISCELLANEOUS: 550 Total | 1,320,033.93 | 244,975.81 | 537,601.97 | 782,431.96 | 19,450.46 | 762,981.50 | 40.73% |
| PASS THROUGH AGENCIES: 500 | | | | | | | |
| 10.500.5800: PERMITS-CDS | 125,000.00 | 21,296.00 | 54,300.00 | 70,700.00 | .00 | 70,700.00 | 43.44% |
| 10.500.5802: TOURIST & CONV. COMM. | 600,000.00 | 69,923.36 | 305,279.29 | 294,720.71 | .00 | 294,720.71 | 50.88% |
| PASS THROUGH AGENCIES: 500 Total | 725,000.00 | 91,219.36 | 359,579.29 | 365,420.71 | .00 | 365,420.71 | 49.60% |
| GENERAL FUND: 10 Total | 5,213,285.96 | 608,009.63 | 1,914,815.90 | 3,298,470.06 | 2,165,943.53 | 1,132,526.53 | 36.73% |
| Total | 5,213,285.96 | 608,009.63 | 1,914,815.90 | 3,298,470.06 | 2,165,943.53 | 1,132,526.53 | 36.73% |

City of Hopkinsville MRA Expense Report

October 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 | 14.24 | 19,985.76 | .00% |
| 22.310.5222: VEHICLE REPAIRS | 22,454.99 | 216.72 | 9,398.92 | 13,056.07 | .00 | 13,056.07 | 41.86% |
| 22.310.5300: SUPPLIES | 5,500.00 | .00 | 1,400.04 | 4,099.96 | .00 | 4,099.96 | 25.46% |
| 22.310.5305: STREET SIGNS | 50,062.50 | 228.15 | 23,634.40 | 26,428.10 | .00 | 26,428.10 | 47.21% |
| 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 | 20,060.58 | 152,229.11 | 715,553.31 | 289,215.24 | 426,338.07 | 17.54% |
| 22.310.5323: SIDEWALK CONST. | 30,000.00 | 21,125.39 | 28,698.54 | 1,301.46 | .00 | 1,301.46 | 95.66% |
| 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% |
| 22.310.5501: SNOW PLOW | 12,000.00 | 4,400.00 | 4,400.00 | 7,600.00 | .00 | 7,600.00 | 36.67% |
| Total | 1,073,249.91 | 46,030.84 | 219,954.91 | 853,295.00 | 321,654.48 | 531,640.52 | 20.49% |

**City of Hopkinsville
Capital Revenue
October 31, 2017**

| Account | Description | Estimated Revenues | MTD Actuals | YTD Actuals | Uncollected Balance | Collected % |
|----------------------------|-----------------------------------|-----------------------|-------------|-------------------|------------------------|---------------|
| CAPITAL REVENUE: 50 | | | | | | |
| 50.105.1000 | CAPITAL-TRF FROM GEN FUND | 1,360,717.00 | 0.00 | 331,722.59 | 1,028,994.41 | 24.38% |
| 50.105.1005 | BOND - NOTE PROCEEDS | 252,750.00 | 0.00 | 252,750.00 | 0.00 | 100.00% |
| 50.105.1009 | CAPITAL-TRF FROM GEN WINS FUNDING | 301,904.00 | 0.00 | 0.00 | 301,904.00 | 0.00% |
| 50.105.2100 | EXCESS/PRIOR YEAR REVENUE | 235,128.00 | 0.00 | 0.00 | 235,128.00 | 0.00% |
| Total | | 2,150,499.00 | .00 | 584,472.59 | 1,566,026.41 | 27.18% |

**City of Hopkinsville
Capital Expense
October 31, 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% |
| | TOTAL IT DEPT | 35,000.00 | .00 | 19,163.56 | 15,836.44 | 8,599.00 | 7,237.44 | 54.75% |
| 50.210.2000 | HPD VEHICLES AND EQUIPMENT | 329,000.00 | 1,328.23 | 27,354.66 | 301,645.34 | 282,952.23 | 18,693.11 | 8.31% |
| 50.210.2002 | POLICE 3D LASER SCANNER | 65,000.00 | 3,316.15 | 45,511.24 | 19,488.76 | 0.00 | 19,488.76 | 70.02% |
| | TOTAL POLICE DEPT | 394,000.00 | 4,644.38 | 72,865.90 | 321,134.10 | 282,952.23 | 38,181.87 | 18.49% |
| 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 | 978.12 | 14,682.18 | 10,317.82 | 0.00 | 10,317.82 | 58.73% |
| 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 | 490,000.00 | 0.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 50.220.2007 | PIERCE PUMPER 2017 LEASE | 2,290.00 | 0.00 | 0.00 | 2,290.00 | 0.00 | 2,290.00 | 0.00% |
| | TOTAL FIRE DEPT | 958,618.00 | 978.12 | 616,009.96 | 342,608.04 | .00 | 342,608.04 | 64.26% |
| 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 | 0.00 | 77,923.24 | 2,076.76 | 0.00 | 2,076.76 | 97.40% |
| 50.310.2007 | TRUCK REPLACEMENT | 39,000.00 | 0.00 | 31,895.07 | 7,104.93 | 0.00 | 7,104.93 | 81.78% |
| | TOTAL CITY MAINT DEPT | 162,800.00 | .00 | 152,302.31 | 10,497.69 | 1,316.00 | 9,181.69 | 93.55% |
| 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 | 2,535.50 | 3,494.94 | 10,049.28 | 10,049.28 | 0.00 | 25.80% |
| | TOTAL PARKS & REC DEPT | 43,544.22 | 2,535.50 | 32,921.94 | 10,622.28 | 10,049.28 | 573.00 | 75.61% |
| 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 | 52,994.56 | 6,373.44 | 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 | 7,750.00 | 0.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | TOTAL MISCELLANEOUS | 661,316.12 | .00 | 191,119.05 | 470,197.07 | 100,429.68 | 369,767.39 | 28.90% |
| CAPITAL EXPENSES: 50 Total | | 2,255,278.34 | 8,158.00 | 1,084,382.72 | 1,170,895.62 | 403,346.19 | 767,549.43 | 48.08% |