

City of Hopkinsville Revenue Report

August 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	.00	71,355.25	328,644.75	17.84%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,247.68	2,520.51	37,479.49	6.30%
10.100.4120: PROP TAX DELINQUENT	25,000.00	6,693.60	8,479.12	16,520.88	33.92%
10.100.4122: PROPERTY TAXES (STATE)	65,000.00	.00	14,410.20	50,589.80	22.17%
10.100.4123: AUTO PROP TAX (STATE)	30,000.00	.00	11,246.62	18,753.38	37.49%
10.100.4130: PAYMENT IN LIEU OF TAXES	250,000.00	2,460.32	2,731.96	247,268.04	1.09%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	.00	190,000.00	.00%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,212,394.52	2,796,470.57	14,350,329.43	16.31%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	6,745.52	8,234.43	11,765.57	41.17%
10.100.4210: BUSINESS LICENSES	1,700,000.00	46,743.20	96,333.26	1,603,666.74	5.67%
10.100.4212: BUS.LICENSE PEN & INT	30,000.00	5,513.75	7,990.50	22,009.50	26.64%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	188,325.75	1,141,849.06	3,347,075.94	25.44%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	3,225.00	6,150.00	23,850.00	20.50%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,512.44	34,975.94	174,024.06	16.73%
10.100.4252: GAS FRANCHISE (ATMOS)	145,000.00	.00	21,338.69	123,661.31	14.72%
10.100.4310: POLICE DEPARTMENT	17,500.00	3,631.65	4,346.65	13,153.35	24.84%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	.00	1,500.00	.00%
10.100.4312: FIRE DEPARTMENT	2,500.00	210.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	7,500.00	.00	1,448.40	6,051.60	19.31%
10.100.4410: COURT REVENUE	41,000.00	.00	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	589.44	2,259.60	9,860.40	18.64%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	-650.00	11,855.49	66,144.51	15.20%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	175,000.00	20,367.32	41,907.95	133,092.05	23.95%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	91.89	187.36	4,812.64	3.75%
10.100.4635: SALE OF USED EQUIPMENT	20,000.00	.00	.00	20,000.00	.00%
10.100.4642: INSURANCE REIMBURSEMENT	.00	850.00	850.00	-850.00	.00%

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10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	3,236.62	9,389.18	50,610.82	15.65%
10.100.4650: TRANSIENT ROOM TAX	775,000.00	86,710.68	168,985.46	606,014.54	21.80%
10.100.4651: BUILDING PERMIT FEES	125,000.00	8,181.67	10,260.67	114,739.33	8.21%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	30,719.74	63,409.55	311,590.45	16.91%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	1,700.00	8,500.00	16.67%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	1,631.10	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	2,588.80	3,134.56	16,865.44	15.67%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	670.52	670.52	-670.52	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	.00	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	2,290.21	3,382.53	6,617.47	33.83%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	1,875.40	4,956.40	20,043.60	19.83%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	90,416.72	188,301.99	1,125,224.01	14.34%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	103,807.08	264,339.74	1,270,538.26	17.22%
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	41,742.00	.00	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	259.00	183.80	5,816.20	3.06%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	174.90	338.50	1,361.50	19.91%
10.100.4807: RENTALS, GATES PAVILION	700.00	159.00	139.00	561.00	19.86%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	1,000.00	185.50	360.50	639.50	36.05%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	562.10	856.50	1,143.50	42.83%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	335.00	825.00	4,175.00	16.50%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%

City of Hopkinsville Revenue Report

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10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	400.00	400.00	3,600.00	10.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	729.20	14,510.21	5,489.79	72.55%
10.100.4823: VENDING INCOME	200.00	.00	70.17	129.83	35.09%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	642.48	720.03	1,779.97	28.80%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	1,318.04	2,783.04	7,216.96	27.83%
10.100.4831: SUMMER SALUTE	90,000.00	12,231.40	14,789.90	75,210.10	16.43%
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	750.00	750.00	15,250.00	4.69%
10.100.4837: HOLIDAY PARADE & EVENTS	17,000.00	.00	.00	17,000.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	39.58	996.09	3,003.91	24.90%
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	6,875.00	24,040.00	50,960.00	32.05%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	9,500.00	14,455.00	80,545.00	15.22%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	.00	.00	548,163.00	.00%
GENERAL FUND: 10 Total	35,849,992.00	1,885,466.82	5,112,661.82	30,737,330.18	14.26%

City of Hopkinsville Revenue Report

August 2018

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	53,400.24	113,982.05	526,017.95	17.81%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	252.62	670.16	3,329.84	16.75%
22.300.4610: INVESTMENT INTEREST	5,000.00	49.61	761.70	4,238.30	15.23%
MUNICIPAL ROAD AID: 22 Total	649,000.00	53,702.47	115,413.91	533,586.09	17.78%
Total	36,498,992.00	1,939,169.29	5,228,075.73	31,270,916.27	14.32%

City of Hopkinsville Expense Report

August 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	1,816,798.09	150,958.45	296,341.52	1,520,456.57	50,765.73	1,469,690.84	16.31%
TAX DEPT: 106	858,845.40	34,794.95	143,866.85	714,978.55	693.81	714,284.74	16.75%
INFORMATION TECHNOLOGY: 107	1,026,814.05	90,835.15	173,294.56	853,519.49	59,363.10	794,156.39	16.88%
LEGISLATIVE: 110	356,857.14	22,444.01	36,736.58	320,120.56	7,071.89	313,048.67	10.29%
POLICE DEPT: 210	8,085,569.78	603,301.40	1,323,071.51	6,762,498.27	77,992.70	6,684,505.57	16.36%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	90,416.72	188,301.99	1,125,223.01	.00	1,125,223.01	14.34%
FIRE DEPT: 220	8,243,929.40	642,871.66	1,450,726.11	6,793,203.29	14,476.35	6,778,726.94	17.60%
PUBLIC WORKS ADMIN.: 300	299,809.07	19,285.35	55,575.14	244,233.93	170.92	244,063.01	18.54%
CITY MAINT/MRA: 310	2,077,374.37	188,812.80	381,704.29	1,695,670.08	17,483.22	1,678,186.86	18.37%
SERVICE DEPT: 350	481,109.32	30,381.54	71,330.59	409,778.73	1,387.38	408,391.35	14.83%
PARKS & RECREATION: 370	1,207,526.42	139,382.18	331,739.51	875,786.91	10,168.46	865,618.45	27.47%
SPORTSPLEX: 380	299,590.00	4,121.59	5,952.88	293,637.12	789.40	292,847.72	1.99%
AGENCIES: 400	3,168,645.95	250,902.12	497,108.65	2,671,537.30	2,666,537.30	5,000.00	15.69%
PASS THROUGH AGENCIES: 500	900,000.00	94,892.35	177,396.69	722,603.31	.00	722,603.31	19.71%
MISCELLANEOUS: 550	1,420,049.47	179,379.42	237,856.74	1,182,192.73	23,690.34	1,158,502.39	16.75%
INSURANCE DEPT.: 600	406,000.00	.00	408,013.28	-2,013.28	.00	-2,013.28	100.50%
BUILDINGS & PROPERTIES: 650	299,500.00	7,130.59	80,116.76	219,383.24	109,507.87	109,875.37	26.75%
DEBT SERVICE: 700	2,144,124.00	10,766.67	247,873.62	1,896,250.38	.00	1,896,250.38	11.56%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	77,887.00	.00	.00	77,887.00	.00	77,887.00	.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	2,560,676.95	6,107,007.27	30,185,080.19	3,040,098.47	27,144,981.72	16.83%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	264,180.57	267,546.54	514,297.28	15,584.81	498,712.47	34.22%
MUNICIPAL ROAD AID: 22 Total	781,843.82	264,180.57	267,546.54	514,297.28	15,584.81	498,712.47	34.22%
Total	37,073,931.28	2,824,857.52	6,374,553.81	30,699,377.47	3,055,683.28	27,643,694.19	17.19%

City of Hopkinsville Agency Expense Report

August 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	87,969.00	439,845.00	439,845.00	.00	16.67%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	19,974.00	99,870.00	99,870.00	.00	16.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	6,995.66	34,978.34	34,978.34	.00	16.67%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	10,979.84	54,899.16	54,899.16	.00	16.67%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	8,910.00	44,550.00	44,550.00	.00	16.67%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	5,781.66	28,908.34	28,908.34	.00	16.67%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	10,979.84	54,899.16	54,899.16	.00	16.67%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	16,177.00	80,885.00	80,885.00	.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	94,760.00	.00	.00	94,760.00	94,760.00	.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	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	142,606.00	713,030.00	713,030.00	.00	16.67%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	14,591.66	72,958.34	72,958.34	.00	16.67%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	56,283.34	281,416.66	281,416.66	.00	16.67%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	5,150.00	25,750.00	25,750.00	.00	16.67%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	6,695.00	33,475.00	33,475.00	.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.	30,900.00	2,575.00	5,150.00	25,750.00	25,750.00	.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.	183,000.00	15,250.00	30,500.00	152,500.00	152,500.00	.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	25,750.00	2,145.83	4,291.66	21,458.34	21,458.34	.00	16.67%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	3,183.84	15,919.16	15,919.16	.00	16.67%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	1,545.00	7,725.00	7,725.00	.00	16.67%
10.400.5765: PACS-TRANSPORTATION	127,140.56	10,572.44	13,359.29	113,781.27	108,781.27	5,000.00	10.51%
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	2,824.32	.00	.00	2,824.32	2,824.32	.00	.00%

City of Hopkinsville Agency Expense Report

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GENERAL FUND: 10							
AGENCIES: 400							
10.400.5770: HCC CONF & CONV. CTR	49,440.00	4,120.00	8,240.00	41,200.00	41,200.00	.00	16.67%
10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	1,287.50	6,437.50	6,437.50	.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	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	250,902.12	497,108.65	2,671,537.30	2,666,537.30	5,000.00	15.69%
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	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	37,496.18	75.00	4,050.00	33,446.18	14,446.18	19,000.00	10.80%
10.550.5605: STREET LIGHTING	609,745.29	52,639.00	105,475.90	504,269.39	.00	504,269.39	17.30%
10.550.5610: STORMWATER FEES	10,000.00	741.00	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	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	179,379.42	237,856.74	1,182,192.73	23,690.34	1,158,502.39	16.75%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	8,181.67	10,260.67	114,739.33	.00	114,739.33	8.21%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	86,710.68	167,136.02	607,863.98	.00	607,863.98	21.57%
PASS THROUGH AGENCIES: 500 Total	900,000.00	94,892.35	177,396.69	722,603.31	.00	722,603.31	19.71%
GENERAL FUND: 10 Total	5,488,695.42	525,173.89	912,362.08	4,576,333.34	2,690,227.64	1,886,105.70	16.62%
Total	5,488,695.42	525,173.89	912,362.08	4,576,333.34	2,690,227.64	1,886,105.70	16.62%

City of Hopkinsville MRA Expense Report

August 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	2,077.50	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	836.42	1,144.13	20,855.87	250.09	20,605.78	5.20%
22.310.5300: SUPPLIES	5,500.00	10.21	80.05	5,419.95	29.98	5,389.97	1.46%
22.310.5305: STREET SIGNS	66,070.40	3,795.25	4,016.50	62,053.90	15,304.74	46,749.16	6.08%
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	257,461.19	260,228.36	350,595.06	.00	350,595.06	42.60%
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	264,180.57	267,546.54	514,297.28	15,584.81	498,712.47	34.22%

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

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.100.4691	INSURANCE PROCEEDS	0.00	5,684.00	5,684.00	-5,684.00	0.00%
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	5,684.00	5,684.00	1,492,449.00	0.38%

**City of Hopkinsville
Capital Expense
August 31, 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	3,456.30	3,456.30	325,543.70	293,955.94	31,587.76	1.05%
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	3,456.30	3,456.30	380,543.70	348,845.94	31,697.76	0.90%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	.00	33,429.55	6,570.45	.00	6,570.45	83.57%
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	191,356.00	192,018.88	48,031.25	48,031.25	0.00	79.99%
50.220.2007	PIERCE PUMPER 2017 LEASE	87,067.00	85,428.03	85,428.03	1,638.97	0.00	1,638.97	98.12%
	TOTAL FIRE DEPT	478,445.13	276,784.03	422,204.24	56,240.89	48,031.25	8,209.64	88.25%
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	0.00%
	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	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	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	280,240.33	455,360.54	1,281,257.59	396,877.19	884,380.40	26.22%