

City of Hopkinsville Revenue Report

September 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	32,277.79	103,633.04	296,366.96	25.91%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	910.12	3,430.63	36,569.37	8.58%
10.100.4120: PROP TAX DELINQUENT	25,000.00	7,406.64	15,885.76	9,114.24	63.54%
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	2,219.55	4,951.51	245,048.49	1.98%
10.100.4140: BANK DEPOSITS TAX	190,000.00	.00	.00	190,000.00	.00%
10.100.4150: PAYROLL TAXES	17,146,800.00	1,416,085.02	4,212,555.59	12,934,244.41	24.57%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	5,463.62	13,698.05	6,301.95	68.49%
10.100.4210: BUSINESS LICENSES	1,700,000.00	44,068.49	140,401.75	1,559,598.25	8.26%
10.100.4212: BUS. LICENSE PEN & INT	30,000.00	6,816.92	14,807.42	15,192.58	49.36%
10.100.4230: INSURANCE PREMIUM TAX	4,488,925.00	361.89	1,142,210.95	3,346,714.05	25.45%
10.100.4240: LIQUOR & BEER LICENSE	30,000.00	139.05	6,289.05	23,710.95	20.96%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,858.05	52,833.99	156,166.01	25.28%
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	10,880.58	15,227.23	2,272.77	87.01%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	80.00	80.00	1,420.00	5.33%
10.100.4312: FIRE DEPARTMENT	2,500.00	.00	350.00	2,150.00	14.00%
10.100.4313: SERVICE CENTER	7,500.00	369.20	1,817.60	5,682.40	24.23%
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	.00	2,259.60	9,860.40	18.64%
10.100.4605: OLD FIRST CITY BANK RENTAL	78,000.00	.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	16,634.20	58,542.15	116,457.85	33.45%
10.100.4620: CREDIT CARD PROCESSING FEES	5,000.00	147.44	334.80	4,665.20	6.70%
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%

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10.100.4643: CODE ENFORCEMENT CITATION FEES	60,000.00	5,851.79	15,240.97	44,759.03	25.40%
10.100.4650: TRANSIENT ROOM TAX	775,000.00	75,278.74	244,264.20	530,735.80	31.52%
10.100.4651: BUILDING PERMIT FEES	125,000.00	7,062.00	17,322.67	107,677.33	13.86%
10.100.4670: PILOT (SOLID WASTE)	375,000.00	33,765.60	97,175.15	277,824.85	25.91%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	2,550.00	7,650.00	25.00%
10.100.4689: COPS PROGRAM REIMBURSEMENT	.00	.00	1,631.10	-1,631.10	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	91.90	3,226.46	16,773.54	16.13%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	.00	670.52	-670.52	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	180,742.00	18,074.23	18,327.43	162,414.57	10.14%
10.100.4694: HOUSING AUTHORITY GRANT	51,975.00	.00	.00	51,975.00	.00%
10.100.4695: PRISONER PICKUP	10,000.00	952.00	4,334.53	5,665.47	43.35%
10.100.4696: CIRCUIT COURT CLERK FEES	25,000.00	465.48	5,421.88	19,578.12	21.69%
10.100.4697: ECC LABOR REIMBURSEMENT	1,313,526.00	97,976.59	286,278.58	1,027,247.42	21.79%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,534,878.00	177,869.22	442,208.96	1,092,669.04	28.81%
10.100.4699: ECC UTILITY REIMB	16,500.00	1,375.00	4,125.00	12,375.00	25.00%
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	6,956.85	34,785.15	16.67%
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	402.10	585.90	5,414.10	9.77%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	148.40	486.90	1,213.10	28.64%
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	53.00	413.50	586.50	41.35%
10.100.4809: RENTALS- NDRC PAVILION	2,000.00	701.00	1,557.50	442.50	77.88%
10.100.4810: FACILITY RENTALS-2ND STREET	5,000.00	860.00	1,685.00	3,315.00	33.70%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%

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10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,000.00	800.00	1,200.00	2,800.00	30.00%
10.100.4818: LEAGUES INCOME, OTHER	1,000.00	.00	.00	1,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	20,000.00	500.00	15,010.21	4,989.79	75.05%
10.100.4823: VENDING INCOME	200.00	.00	70.17	129.83	35.09%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,500.00	191.58	911.61	1,588.39	36.46%
10.100.4830: PENNYRILE SENIOR GAMES	10,000.00	760.02	3,543.06	6,456.94	35.43%
10.100.4831: SUMMER SALUTE	90,000.00	5,043.00	19,832.90	70,167.10	22.04%
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	21.20	21.20	16,978.80	.12%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	4,000.00	2,219.00	3,215.09	784.91	80.38%
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	9,065.00	33,105.00	41,895.00	44.14%
10.100.4951: CAVE SPRINGS RECEIPTS	95,000.00	4,105.00	18,560.00	76,440.00	19.54%
10.400.4840: TRANSFER FROM CAPITAL FUND	548,163.00	181,581.28	181,581.28	366,581.72	33.13%
GENERAL FUND: 10 Total	35,849,992.00	2,191,260.12	7,303,921.94	28,546,070.06	20.37%
 MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	640,000.00	53,253.69	167,235.74	472,764.26	26.13%
22.300.4461: MINERAL SEVERANCE TAX	4,000.00	.00	670.16	3,329.84	16.75%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
22.300.4610: INVESTMENT INTEREST	5,000.00	108.83	870.53	4,129.47	17.41%
MUNICIPAL ROAD AID: 22 Total	649,000.00	53,362.52	168,776.43	480,223.57	26.01%
Total	36,498,992.00	2,244,622.64	7,472,698.37	29,026,293.63	20.47%

City of Hopkinsville Expense Report

September 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	132,920.13	429,261.65	1,395,036.44	51,004.84	1,344,031.60	23.53%
TAX DEPT: 106	858,845.40	25,056.66	168,923.51	689,921.89	839.01	689,082.88	19.67%
INFORMATION TECHNOLOGY: 107	1,026,814.05	60,265.31	233,559.87	793,254.18	81,555.93	711,698.25	22.75%
LEGISLATIVE: 110	356,857.14	31,801.86	68,538.44	288,318.70	6,055.49	282,263.21	19.21%
POLICE DEPT: 210	8,085,569.78	604,808.05	1,927,879.56	6,157,690.22	62,333.88	6,095,356.34	23.84%
EMERGENCY COMMUNICATIONS: 215	1,313,525.00	97,976.59	286,278.58	1,027,246.42	.00	1,027,246.42	21.79%
FIRE DEPT: 220	8,243,929.40	615,141.09	2,065,867.20	6,178,062.20	15,001.88	6,163,060.32	25.06%
PUBLIC WORKS ADMIN.: 300	299,809.07	19,497.17	75,072.31	224,736.76	2,528.71	222,208.05	25.04%
CITY MAINT/MRA: 310	2,084,874.37	210,847.14	592,551.43	1,492,322.94	6,726.28	1,485,596.66	28.42%
SERVICE DEPT: 350	481,109.32	31,412.69	102,743.28	378,366.04	933.83	377,432.21	21.36%
PARKS & RECREATION: 370	1,207,526.42	91,539.16	423,278.67	784,247.75	12,824.64	771,423.11	35.05%
SPORTSPLEX: 380	299,590.00	4,910.99	10,863.87	288,726.13	749.40	287,976.73	3.63%
AGENCIES: 400	3,168,645.95	263,473.89	760,582.54	2,408,063.41	2,403,063.41	5,000.00	24.00%
PASS THROUGH AGENCIES: 500	900,000.00	82,340.74	259,737.43	640,262.57	.00	640,262.57	28.86%
MISCELLANEOUS: 550	1,420,049.47	178,626.13	416,482.87	1,003,566.60	63,605.45	939,961.15	29.33%
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	17,182.20	97,298.96	202,201.04	106,298.81	95,902.23	32.49%
DEBT SERVICE: 700	2,144,124.00	10,766.67	258,640.29	1,885,483.71	.00	1,885,483.71	12.06%
PENSION DEBT: 725	285,000.00	.00	.00	285,000.00	.00	285,000.00	.00%
INTERFUND TRANSFER: 800	62,887.00	.00	.00	62,887.00	.00	62,887.00	.00%
GRANTS: 850	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
TRANSFERS: 900	1,498,133.00	376,352.12	376,352.12	1,121,780.88	.00	1,121,780.88	25.12%
GENERAL FUND: 10 Total	36,292,087.46	2,854,918.59	8,961,925.86	27,330,161.60	2,813,521.56	24,516,640.04	24.69%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	781,843.82	26,433.30	293,979.84	487,863.98	14,549.56	473,314.42	37.60%
TRANSFERS: 900	.00	.00	.00	.00	.00	.00	.00%
MUNICIPAL ROAD AID: 22 Total	781,843.82	26,433.30	293,979.84	487,863.98	14,549.56	473,314.42	37.60%
Total	37,073,931.28	2,881,351.89	9,255,905.70	27,818,025.58	2,828,071.12	24,989,954.46	24.97%

City of Hopkinsville Agency Expense Report

September 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	527,814.00	43,984.50	131,953.50	395,860.50	395,860.50	.00	25.00%
10.400.5701: CDS-CODE ENF-CONT.	119,844.00	9,987.00	29,961.00	89,883.00	89,883.00	.00	25.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	41,974.00	3,497.83	10,493.49	31,480.51	31,480.51	.00	25.00%
10.400.5703: CDS-RENAISSANCE	65,879.00	5,489.92	16,469.76	49,409.24	49,409.24	.00	25.00%
10.400.5704: CDS-GRANT/HOUSING	53,460.00	4,455.00	13,365.00	40,095.00	40,095.00	.00	25.00%
10.400.5705: CDS-CDBG REDUCTION	34,690.00	2,890.83	8,672.49	26,017.51	26,017.51	.00	25.00%
10.400.5706: CDS-GIS - CONTRACT	65,879.00	5,489.92	16,469.76	49,409.24	49,409.24	.00	25.00%
10.400.5707: CDS-TRASH/WEED-CONT	97,062.00	8,088.50	24,265.50	72,796.50	72,796.50	.00	25.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	15,000.00	45,000.00	45,000.00	.00	25.00%
10.400.5720: BOYS & GIRLS CLUB	94,760.00	11,063.44	11,063.44	83,696.56	83,696.56	.00	11.68%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	9,500.01	28,499.99	28,499.99	.00	25.00%
10.400.5724: DES - AGENCIES	56,875.07	5,973.06	5,973.06	50,902.01	50,902.01	.00	10.50%
10.400.5726: ECC APPN - AGENCIES	855,636.00	71,303.00	213,909.00	641,727.00	641,727.00	.00	25.00%
10.400.5730: HUMAN REL COMM.	87,550.00	7,295.83	21,887.49	65,662.51	65,662.51	.00	25.00%
10.400.5732: LIBRARY - AGENCIES	337,700.00	28,141.67	84,425.01	253,274.99	253,274.99	.00	25.00%
10.400.5733: IMAGINATION LIBRARY	30,900.00	2,575.00	7,725.00	23,175.00	23,175.00	.00	25.00%
10.400.5736: MUSEUM - AGENCIES	40,170.00	3,347.50	10,042.50	30,127.50	30,127.50	.00	25.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	.00	25.00%
10.400.5750: PENNYROYAL ART CO.	30,900.00	2,575.00	7,725.00	23,175.00	23,175.00	.00	25.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	2,802.51	8,407.49	8,407.49	.00	25.00%
10.400.5754: ECONOMIC DEV COMM.	183,000.00	15,250.00	45,750.00	137,250.00	137,250.00	.00	25.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	3,750.00	11,250.00	11,250.00	.00	25.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	7,500.00	22,500.00	22,500.00	.00	25.00%
10.400.5760: MINORITY ECONOMIC DEV	25,750.00	2,145.83	6,437.49	19,312.51	19,312.51	.00	25.00%
10.400.5762: CRISIS RELIEF COMM.	19,103.00	1,591.92	4,775.76	14,327.24	14,327.24	.00	25.00%
10.400.5764: RSVP APPN - AGENCIES	9,270.00	772.50	2,317.50	6,952.50	6,952.50	.00	25.00%
10.400.5765: PACS-TRANSPORTATION	122,140.56	5,460.43	18,819.72	103,320.84	103,320.84	.00	15.41%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	6,000.00	18,000.00	18,000.00	.00	25.00%
10.400.5768: PACS-TRANS ADVERTISING	7,824.32	647.28	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	12,360.00	37,080.00	37,080.00	.00	25.00%

City of Hopkinsville Agency Expense Report

September 2018

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10.400.5771: HOPTOWN HOPPERS	7,725.00	643.75	1,931.25	5,793.75	5,793.75	.00	25.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	2,500.02	7,499.98	7,499.98	.00	25.00%
10.400.5773: DYSLEXIA	3,090.00	.00	3,090.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,168,645.95	263,473.89	760,582.54	2,408,063.41	2,403,063.41	5,000.00	24.00%
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	179.42	125,179.42	374,820.58	-179.42	375,000.00	25.04%
10.550.5603: LITTER ABATEMENT	37,496.18	.00	4,050.00	33,446.18	14,446.18	19,000.00	10.80%
10.550.5605: STREET LIGHTING	609,745.29	52,566.29	158,042.19	451,703.10	41,018.95	410,684.15	25.92%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,223.00	7,777.00	.00	7,777.00	22.23%
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	2,773.26	8,319.74	8,319.74	.00	25.00%
10.550.5614: HOUSING INCENTIVE	40,000.00	40,000.00	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	7,500.00	7,500.00	.00	.00	.00	100.00%
10.550.5622: PAYROLL ACCRUAL - 27TH PAY	76,715.00	76,715.00	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	178,626.13	416,482.87	1,003,566.60	63,605.45	939,961.15	29.33%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	7,062.00	17,322.67	107,677.33	.00	107,677.33	13.86%
10.500.5802: TOURIST & CONV. COMM.	775,000.00	75,278.74	242,414.76	532,585.24	.00	532,585.24	31.28%
PASS THROUGH AGENCIES: 500 Total	900,000.00	82,340.74	259,737.43	640,262.57	.00	640,262.57	28.86%
Total	5,488,695.42	524,440.76	1,436,802.84	4,051,892.58	2,466,668.86	1,585,223.72	26.18%

City of Hopkinsville MRA Expense Report

September 2018

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
MUNICIPAL ROAD AID: 22							
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	1,242.63	2,386.76	19,613.24	250.09	19,363.15	10.85%
22.310.5300: SUPPLIES	5,500.00	234.42	314.47	5,185.53	59.45	5,126.08	5.72%
22.310.5305: STREET SIGNS	66,070.40	1,691.15	5,707.65	60,362.75	14,240.02	46,122.73	8.64%
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	23,265.10	283,493.46	327,329.96	.00	327,329.96	46.41%
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%
MUNICIPAL ROAD AID: 22 Total	781,843.82	26,433.30	293,979.84	487,863.98	14,549.56	473,314.42	37.60%
Total	781,843.82	26,433.30	293,979.84	487,863.98	14,549.56	473,314.42	37.60%

**City of Hopkinsville
Capital Revenue
September 30, 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	335,944.40	335,944.40	1,009,327.60	24.97%
50.105.1009	CAPITAL-TRF FROM GEN WINS FUNDING	152,861.00	40,407.72	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	376,352.12	382,036.12	1,116,096.88	0.38%

**City of Hopkinsville
Capital Expense
September 30, 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	0.00	3,456.30	325,543.70	327,385.02	(1,841.32)	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	.00	3,456.30	380,543.70	382,275.02	-1,731.32	0.90%
50.220.2000	HFD VEHICLES AND EQUIPMENT	40,000.00	2,995.00	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	1,500.00	193,518.88	46,531.25	46,531.25	0.00	80.62%
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	4,495.00	426,699.24	51,745.89	46,531.25	5,214.64	89.18%
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	181,581.28	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	181,581.28	181,581.28	426,581.72	.00	426,581.72	29.86%
	CAPITAL EXPENSES: 50 Total	1,736,618.13	186,076.28	641,436.82	1,095,181.31	428,806.27	666,375.04	36.94%