

**City of Hopkinsville Revenue Report
February 2015**

Revenue	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
PROPERTY TAX REVENUE: 4110	4,100,000.00	11,913.19	4,133,674.47	-33,674.47	100.82%
AUTO PROPERTY TAX: 4111	355,000.00	28,204.64	234,377.74	120,622.26	66.02%
PROP TAX INT & PENALTY: 4112	37,500.00	1,579.17	25,571.84	11,928.16	68.19%
PROP TAX DELINQUENT: 4120	40,000.00	797.57	17,594.67	22,405.33	43.99%
PROPERTY TAXES (STATE): 4122	110,000.00	.00	23,820.62	86,179.38	21.66%
AUTO PROP TAX (STATE): 4123	25,000.00	4,768.50	37,531.40	-12,531.40	150.13%
PAYMENT IN LIEU OF TAXES: 4130	200,000.00	24,758.19	144,168.95	55,831.05	72.08%
BANK DEPOSITS TAX: 4140	175,000.00	.00	177,877.00	-2,877.00	101.64%
PAYROLL TAXES: 4150	14,500,000.00	1,408,199.59	10,415,727.42	4,084,272.58	71.83%
PAYROLL TAX PENALTY: 4151	25,000.00	1,774.78	15,096.42	9,903.58	60.39%
BUSINESS LICENSES: 4210	1,625,000.00	60,535.72	317,503.97	1,307,496.03	19.54%
BUS.LICENSE PEN & INT: 4212	30,000.00	1,316.00	28,368.08	1,631.92	94.56%
INSURANCE PREMIUM TAX: 4230	3,725,000.00	320,618.14	2,826,673.09	898,326.91	75.88%
LIQUOR & BEER LICENSE: 4240	27,000.00	383.66	25,165.05	1,834.95	93.20%
TELECOMMUNICATIONS TAX (STATE): 4250	209,000.00	17,406.14	151,460.13	57,539.87	72.47%
GAS FRANCHISE (ATMOS): 4252	80,000.00	.00	104,551.27	-24,551.27	130.69%
POLICE DEPARTMENT: 4310	15,000.00	1,170.00	12,169.16	2,830.84	81.13%
ANIMAL LICENSE FEE: 4311	1,500.00	.00	240.00	1,260.00	16.00%
FIRE DEPARTMENT: 4312	3,000.00	140.00	700.00	2,300.00	23.33%
SERVICE CENTER: 4313	12,000.00	847.80	7,512.39	4,487.61	62.60%
COURT REVENUE: 4410	52,000.00	.00	34,171.04	17,828.96	65.71%
LITTER ABATEMENT: 4420	19,000.00	.00	.00	19,000.00	.00%
SEVERANCE TAX: 4461	10,000.00	5,270.62	10,519.05	-519.05	105.19%
OLD FIRST CITY BANK RENTAL: 4605	85,000.00	.00	53,831.47	31,168.53	63.33%
WAREHOUSE RENTAL: 4606	18,000.00	.00	3,600.00	14,400.00	20.00%
INVESTMENT INTEREST: 4610	20,000.00	2,059.92	6,649.95	13,350.05	33.25%
SALE OF USED EQUIPMENT: 4635	30,000.00	21,330.10	37,639.54	-7,639.54	125.47%

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
CODE ENFORCEMENT CITATION FEES: 4643	30,000.00	7,178.99	30,106.56	-106.56	100.36%
TRANSIENT ROOM TAX: 4650	375,000.00	23,003.49	252,423.35	122,576.65	67.31%
BUILDING PERMIT FEES: 4651	125,000.00	680.00	68,236.50	56,763.50	54.59%
PILOT (SOLID WASTE): 4670	190,000.00	16,031.92	130,166.73	59,833.27	68.51%
STORM WATER UTILITY REIMBURSEMENT: 4672	10,200.00	1,700.00	7,650.00	2,550.00	75.00%
CABLE FRANCHISE AGREEMENT: 4688	.00	.00	10,000.00	-10,000.00	.00%
MISCELLANEOUS INCOME: 4690	20,000.00	-3,056.94	13,076.32	6,923.68	65.38%
SCHOOL RESOURCE OFFICER : 4693	169,968.00	17,526.27	112,614.28	57,353.72	66.26%
HOUSING AUTHORITY GRANT: 4694	41,340.00	.00	14,885.20	26,454.80	36.01%
PRISONER PICKUP: 4695	5,000.00	1,344.44	4,785.89	214.11	95.72%
CIRCUIT COURT CLERK FEES: 4696	31,000.00	3,844.66	18,709.81	12,290.19	60.35%
ECC LABOR REIMBURSEMENT: 4697	1,079,068.00	76,983.51	713,304.30	365,763.70	66.10%
AMB BOARD LABOR REIMBURSEMENT: 4698	1,433,802.00	136,936.00	1,070,448.66	363,353.34	74.66%
COUNTY REIMB - WEATHER SPOTTERS: 4700	5,000.00	.00	1,757.99	3,242.01	35.16%
HCC CONF. CENTER-TIF BOND PMT: 4701	13,042.00	.00	2,018.63	11,023.37	15.48%
CVB REIMBURSEMENT- BOND PMT: 4702	15,888.00	1,015.92	5,079.60	10,808.40	31.97%
COUNTY REIMBURSE-PARKS & REC: 4800	84,445.00	.00	42,222.50	42,222.50	50.00%
FAC RENTALS,GYM,THOMAS ST: 4805	5,200.00	.00	4,450.00	750.00	85.58%
RENTALS, HAYES PAVILION: 4806	1,600.00	225.00	960.00	640.00	60.00%
RENTALS, GATES PAVILION: 4807	350.00	.00	160.00	190.00	45.71%
RENTALS- NDRC PAVILION: 4809	450.00	.00	125.00	325.00	27.78%
LEAGUES INCOME, SOFTBALL: 4815	6,700.00	.00	.00	6,700.00	.00%
LEAGUES INCOME, VOLLEYBALL: 4817	6,000.00	.00	4,700.00	1,300.00	78.33%
LEAGUES INCOME, OTHER: 4818	500.00	.00	.00	500.00	.00%
TOURNAMENTS INCOME: 4820	4,500.00	.00	1,560.00	2,940.00	34.67%
VENDING INCOME: 4823	250.00	16.60	103.30	146.70	41.32%
CONCESSION INCOME-TB: 4824	2,800.00	.00	2,785.12	14.88	99.47%
PENNYRILE SENIOR GAMES: 4830	14,000.00	.00	8,788.00	5,212.00	62.77%
LITTLE RIVER DAYS FESTIVAL: 4831	28,000.00	3,350.00	3,900.00	24,100.00	13.93%

City of Hopkinsville Revenue Report
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SUMMER ADVENTURE DAY CAMP: 4832	26,500.00	.00	7,804.00	18,696.00	29.45%
WK STATE FAIR PARKING INCOME: 4833	1,500.00	.00	1,568.00	-68.00	104.53%
INTNL/DOWNTOWN FESTIVAL: 4835	250.00	.00	.00	250.00	.00%
CHRISTMAS HOLIDAY PARADE & EVENTS: 4837	1,100.00	.00	1,140.00	-40.00	103.64%
TRANSFER FROM CAPITAL FUND: 4840	434,800.00	236,180.96	434,797.80	2.20	100.00%
MISCELLANEOUS PROGRAM INCOME: 4899	500.00	.00	10.00	490.00	2.00%
RIVERSIDE RECEIPTS: 4950	80,000.00	7,835.00	71,965.00	8,035.00	89.96%
CAVE SPRINGS RECEIPTS: 4951	80,000.00	2,040.00	48,435.00	31,565.00	60.54%
GENERAL FUND: 10 Total	29,852,753.00	2,445,909.55	21,936,932.26	7,915,820.74	73.48%
MUNICIPAL ROAD AID: 22					
MUNICIPAL ROAD AID GRANT: 4420	780,000.00	65,110.98	524,418.02	255,581.98	67.23%
MINERAL SEVERANCE TAX: 4461	4,500.00	2,258.84	4,508.17	-8.17	100.18%
INVESTMENT INTEREST: 4610	500.00	45.70	115.91	384.09	23.18%
TRANSFER FROM GENERAL FUND: 4810	.00	.00	50,000.00	-50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	785,000.00	67,415.52	579,042.10	205,957.90	73.76%
Revenue Total	30,637,753.00	2,513,325.07	22,515,974.36	8,121,778.64	73.49%
Total	30,637,753.00	2,513,325.07	22,515,974.36	8,121,778.64	73.49%

**City of Hopkinsville Expense Report
February 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,692,554.06	105,490.76	1,178,435.47	514,118.59	44,567.45	469,551.14	69.62%
TAX DEPT: 106	620,882.00	63,953.28	465,489.69	155,392.31	.00	155,392.31	74.97%
INFORMATION TECHNOLOGY: 107	826,825.63	53,225.24	562,306.71	264,518.92	11,150.55	253,368.37	68.01%
LEGISLATIVE: 110	336,937.35	20,691.18	181,559.98	155,377.37	2,584.15	152,793.22	53.89%
POLICE DEPT: 210	7,112,812.27	488,989.01	4,621,016.95	2,491,795.32	75,309.20	2,416,486.12	64.97%
EMERGENCY COMM CTR: 215	1,079,068.00	76,507.32	712,828.11	366,239.89	.00	366,239.89	66.06%
FIRE DEPT: 220	7,038,687.08	534,804.75	4,941,444.88	2,097,242.20	5,243.82	2,091,998.38	70.20%
PUBLIC WORKS ADMINISTRATIVE: 300	276,348.00	18,197.12	202,726.70	73,621.30	135.74	73,485.56	73.36%
CITY MAINT/MRA: 310	1,834,374.31	97,241.57	1,115,608.63	718,765.68	8,884.86	709,880.82	60.82%
SERVICE DEPT: 350	352,338.00	24,555.30	236,628.13	115,709.87	.00	115,709.87	67.16%
PARKS & RECREATION: 370	832,385.39	46,523.51	505,184.23	327,201.16	33,037.04	294,164.12	60.69%
AGENCIES: 400	2,653,339.00	213,926.17	1,730,444.16	922,894.84	916,028.84	6,866.00	65.22%
PASS THROUGH AGENCIES: 500	500,000.00	23,683.49	320,659.85	179,340.15	.00	179,340.15	64.13%
MISCELLANEOUS: 550	1,322,159.50	48,592.89	680,719.55	641,439.95	3,697.64	637,742.31	51.49%
INSURANCE DEPT.: 600	379,000.00	.00	377,135.62	1,864.38	.00	1,864.38	99.51%
BUILDINGS & PROPERTIES: 650	225,500.00	13,458.93	158,095.80	67,404.20	1,209.00	66,195.20	70.11%
DEBT SERVICE: 700	1,154,869.00	259,079.31	1,023,227.99	131,641.01	.00	131,641.01	88.60%
PENSION DEBT: 725	503,596.00	.00	503,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	106,644.00	.00	.00	106,644.00	.00	106,644.00	.00%
GRANTS: 850	100,000.00	.00	100,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	1,271,667.00	.00	725,164.38	546,502.62	.00	546,502.62	57.02%
GENERAL FUND: 10 Total	30,219,986.59	2,088,919.83	20,342,272.83	9,877,713.76	1,101,848.29	8,775,865.47	67.31%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,172,645.09	5,775.56	719,752.19	452,892.90	46,984.72	405,908.18	61.38%
MUNICIPAL ROAD AID: 22 Total	1,172,645.09	5,775.56	719,752.19	452,892.90	46,984.72	405,908.18	61.38%
Total	31,392,631.68	2,094,695.39	21,062,025.02	10,330,606.66	1,148,833.01	9,181,773.65	67.09%

**City of Hopkinsville Agency Report
February 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
CDS-CODE ENF-CONTRACT: 5701	87,567.00	7,297.25	58,378.00	29,189.00	29,189.00	.00	66.67%
CDS-1&2 FAMILY BLDG CODE: 5702	34,296.00	2,858.00	22,864.00	11,432.00	11,432.00	.00	66.67%
CDS-RENAISSANCE - CONT: 5703	57,505.00	4,792.09	38,336.72	19,168.28	19,168.28	.00	66.67%
CDS-GRANT/HOUSING: 5704	45,448.00	3,787.34	30,298.72	15,149.28	15,149.28	.00	66.67%
CDS-CDBG REDUCTION: 5705	27,225.00	2,268.75	18,150.00	9,075.00	9,075.00	.00	66.67%
CDS-GIS - CONTRACT: 5706	57,505.00	4,792.09	38,336.72	19,168.28	19,168.28	.00	66.67%
CDS-TRASH/WEED CONT.: 5707	87,780.00	7,315.00	58,520.00	29,260.00	29,260.00	.00	66.67%
LDC-RENAISSANCE-CONT: 5708	60,000.00	5,000.00	40,000.00	20,000.00	20,000.00	.00	66.67%
BOYS & GIRLS CLUB: 5720	80,000.00	.00	19,687.02	60,312.98	60,312.98	.00	24.61%
AIRPORT APPROPRIATION: 5722	38,000.00	3,166.67	25,333.36	12,666.64	12,666.64	.00	66.67%
DES - AGENCIES: 5724	32,317.00	2,555.95	18,790.36	13,526.64	13,526.64	.00	58.14%
ECC APPN - AGENCIES: 5726	716,280.00	59,690.00	477,520.00	238,760.00	238,760.00	.00	66.67%
HUMAN REL COMM.: 5730	81,000.00	6,750.00	54,000.00	27,000.00	27,000.00	.00	66.67%
LIBRARY - AGENCIES: 5732	262,000.00	21,833.34	174,666.72	87,333.28	87,333.28	.00	66.67%
MUSEUM - AGENCIES: 5736	35,000.00	2,916.67	23,333.36	11,666.64	11,666.64	.00	66.67%
WAR MEMORIAL COMM.: 5740	12,000.00	1,000.00	8,000.00	4,000.00	4,000.00	.00	66.67%
PENNYROYAL ART CO: 5750	20,000.00	1,666.67	13,333.36	6,666.64	6,666.64	.00	66.67%
DRUG TASK FORCE: 5752	11,210.00	934.17	7,473.36	3,736.64	3,736.64	.00	66.67%
ECONOMIC DEV COMM: 5754	180,000.00	15,000.00	120,000.00	60,000.00	60,000.00	.00	66.67%

**City of Hopkinsville Agency Report
February 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
LOCAL DEV CORP (LDC): 5756	20,000.00	1,666.67	13,333.36	6,666.64	6,666.64	.00	66.67%
MILITARY AFFAIRS: 5758	29,500.00	2,458.34	19,666.72	9,833.28	9,833.28	.00	66.67%
MINORITY ECONOMIC DEV: 5760	23,000.00	1,916.67	15,333.36	7,666.64	7,666.64	.00	66.67%
CRISIS RELIEF COMM.: 5762	16,974.00	1,414.50	11,316.00	5,658.00	5,658.00	.00	66.67%
RSVP APPN - AGENCIES: 5764	9,000.00	750.00	6,000.00	3,000.00	3,000.00	.00	66.67%
PACS-TRANSPORTATION: 5765	75,000.00	5,868.33	47,951.66	27,048.34	20,182.34	6,866.00	63.94%
PACS-SR CTR/ADULT CARE: 5766	24,000.00	2,000.00	16,000.00	8,000.00	8,000.00	.00	66.67%
HCC CONF & CONVENTION CTR: 5770	48,000.00	4,000.00	32,000.00	16,000.00	16,000.00	.00	66.67%
AGENCIES: 400 Total	2,170,607.00	173,698.50	1,408,622.80	761,984.20	755,118.20	6,866.00	65.22%
 PASS THROUGH AGENCIES: 500							
PERMITS-CDS: 5800	125,000.00	680.00	68,236.50	56,763.50	.00	56,763.50	54.59%
TOURIST & CONVENTION COMM.: 5802	375,000.00	23,003.49	252,423.35	122,576.65	.00	122,576.65	67.31%
PASS THROUGH AGENCIES: 500 Total	500,000.00	23,683.49	320,659.85	179,340.15	.00	179,340.15	64.13%

**City of Hopkinsville Agency Report
February 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
MISCELLANEOUS: 550							
WATER PARK FUNDING : 5601	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
INNER CITY REZ : 5602	500,000.00	.00	250,000.00	250,000.00	.00	250,000.00	50.00%
LITTER ABATEMENT : 5603	35,766.50	.00	16,766.50	19,000.00	.00	19,000.00	46.88%
STREET LIGHTING: 5605	600,000.00	46,927.47	372,354.69	227,645.31	.00	227,645.31	62.06%
STORMWATER FEES: 5610	10,000.00	741.00	5,928.00	4,072.00	.00	4,072.00	59.28%
PROJECT GRADUATION : 5611	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00%
HOUSING AUTH. COMM: 5612	1,500.00	.00	475.00	1,025.00	.00	1,025.00	31.67%
PADD DUES: 5613	11,093.00	924.42	7,395.36	3,697.64	3,697.64	.00	66.67%
EMERG. NOTIFICATION SYS: 5615	22,800.00	.00	22,800.00	.00	.00	.00	100.00%
HOPTOWN HOPPERS: 5617	5,000.00	.00	5,000.00	.00	.00	.00	100.00%
JUVENILE DRUG COURT: 5618	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
MISCELLANEOUS: 550 Total	1,322,159.50	48,592.89	680,719.55	641,439.95	3,697.64	637,742.31	51.49%

City of Hopkinsville Capital Revenue
February 2015

OBJECT	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL EXPENSES: 50					
CAPITAL-TRF FROM GEN FUND: 1000	1,271,667.00	.00	675,164.38	596,502.62	53.09%
EXCESS/PRIOR YEAR REVENUE: 2100	115,686.00	.00	.00	115,686.00	.00%
INSURANCE PROCEEDS: 4691	.00	.00	8,951.00	-8,951.00	.00%
CAPITAL EXPENSES: 50 Total	1,387,353.00	.00	684,115.38	703,237.62	53.09%
Total	1,387,353.00	.00	684,115.38	703,237.62	53.09%

**City of Hopkinsville Capital Expense
February 2015**

OBJECT	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
CAPITAL EXPENSES: 50							
CITY MAINT-CAPITAL EXP: 2000	328,000.00	.00	307,695.72	20,304.28	4,324.00	15,980.28	93.81%
FIRE DEPT -CAPITAL EXP: 2000	257,361.21	.00	107,859.74	149,501.47	.00	140,208.00	41.91%
INFO TECH - CAPITAL EXPENSE: 2000	116,000.00	.00	.00	116,000.00	65,039.00	50,961.00	.00%
POLICE DEPT-CAPITAL EXP: 2000	312,905.50	.00	191,029.37	121,876.13	27,132.81	93,707.52	61.05%
BOND PAYMENT: 2007	434,800.00	.00	434,797.80	2.20	.00	2.20	100.00%
PURCHASE OF WAREHOUSE: 2507	4,218.66	.00	4,218.66	.00	.00	.00	100.00%
BOYS & GIRLS CLUB EXPANSION: 2508	.00	.00	.00	.00	25,000.00	-25,000.00	.00%
CAPITAL EXPENSES: 50 Total	1,453,285.37	.00	1,045,601.29	407,684.08	121,495.81	275,859.00	396.77%
Total	1,453,285.37	.00	1,045,601.29	407,684.08	121,495.81	275,859.00	396.77%