

City of Hopkinsville Revenue Report

June 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
PROPERTY TAX REVENUE: 4110	4,200,000.00	9,876.49	4,207,711.01	-7,711.01	100.18%
AUTO PROPERTY TAX: 4111	355,000.00	27,798.16	383,467.86	-28,467.86	108.02%
PROP TAX INT & PENALTY: 4112	37,500.00	4,476.64	41,054.89	-3,554.89	109.48%
PROP TAX DELINQUENT: 4120	40,000.00	13,714.44	40,884.96	-884.96	102.21%
PROPERTY TAXES (STATE): 4122	110,000.00	.00	28,647.76	81,352.24	26.04%
AUTO PROP TAX (STATE): 4123	25,000.00	.00	47,863.83	-22,863.83	191.46%
PAYMENT IN LIEU OF TAXES: 4130	200,000.00	7,560.77	220,395.97	-20,395.97	110.20%
BANK DEPOSITS TAX: 4140	175,000.00	.00	177,877.00	-2,877.00	101.64%
PAYROLL TAXES: 4150	15,350,000.00	1,284,998.82	15,373,260.11	-23,260.11	100.15%
PAYROLL TAX PENALTY: 4151	25,000.00	3,491.95	23,624.36	1,375.64	94.50%
BUSINESS LICENSES: 4210	1,625,000.00	53,373.59	1,642,300.57	-17,300.57	101.06%
BUS.LICENSE PEN & INT: 4212	30,000.00	3,873.34	38,154.72	-8,154.72	127.18%
INSURANCE PREMIUM TAX: 4230	3,790,000.00	432.06	3,768,676.09	21,323.91	99.44%
LIQUOR & BEER LICENSE: 4240	27,000.00	.00	25,307.55	1,692.45	93.73%
TELECOMMUNICATIONS TAX (STATE): 4250	209,000.00	34,812.28	208,873.68	126.32	99.94%
GAS FRANCHISE (ATMOS): 4252	80,000.00	328.97	102,571.86	-22,571.86	128.21%
POLICE DEPARTMENT: 4310	15,000.00	450.00	17,249.16	-2,249.16	114.99%
ANIMAL LICENSE FEE: 4311	1,500.00	285.00	735.00	765.00	49.00%
FIRE DEPARTMENT: 4312	3,000.00	140.00	980.00	2,020.00	32.67%
SERVICE CENTER: 4313	12,000.00	.00	9,821.68	2,178.32	81.85%
COURT REVENUE: 4410	52,000.00	.00	44,972.56	7,027.44	86.49%
LITTER ABATEMENT: 4420	19,000.00	.00	18,706.94	293.06	98.46%
SEVERANCE TAX: 4461	10,000.00	.00	12,015.52	-2,015.52	120.16%
OLD FIRST CITY BANK RENTAL: 4605	85,000.00	12,995.00	79,331.95	5,668.05	93.33%
WAREHOUSE RENTAL: 4606	18,000.00	.00	3,600.00	14,400.00	20.00%
INVESTMENT INTEREST: 4610	20,000.00	23,490.43	36,294.37	-16,294.37	181.47%
SALE OF USED EQUIPMENT: 4635	36,625.00	.00	36,623.74	1.26	100.00%
CODE ENFORCEMENT CITATION FEES: 4643	30,000.00	1,060.00	50,074.20	-20,074.20	166.91%
TRANSIENT ROOM TAX: 4650	385,000.00	31,400.80	365,673.88	19,326.12	94.98%
BUILDING PERMIT FEES: 4651	125,000.00	22,945.00	109,271.50	15,728.50	87.42%
PILOT (SOLID WASTE): 4670	190,000.00	16,870.83	197,059.67	-7,059.67	103.72%
STORM WATER UTILITY REIMBURSEMENT:	10,200.00	.00	10,200.00	.00	100.00%
CABLE FRANCHISE AGREEMENT: 4688	.00	.00	10,000.00	-10,000.00	.00%
MISCELLANEOUS INCOME: 4690	20,000.00	-32,725.11	10,362.49	9,637.51	51.81%
SCHOOL RESOURCE OFFICER : 4693	169,968.00	17,709.19	183,381.31	-13,413.31	107.89%
HOUSING AUTHORITY GRANT: 4694	41,340.00	9,026.93	41,960.00	-620.00	101.50%
PRISONER PICKUP: 4695	5,000.00	341.96	8,034.72	-3,034.72	160.69%

City of Hopkinsville Revenue Report

June 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
CIRCUIT COURT CLERK FEES: 4696	31,000.00	1,930.75	28,971.01	2,028.99	93.45%
ECC LABOR REIMBURSEMENT: 4697	1,079,068.00	73,000.78	1,009,512.13	69,555.87	93.55%
AMB BOARD LABOR REIMBURSEMENT: 4698	1,605,882.00	131,708.03	1,605,878.18	3.82	100.00%
COUNTY REIMB - WEATHER SPOTTERS: 4700	5,000.00	688.26	4,369.20	630.80	87.38%
PAYROLL-AFLAC: 4700	.00	-9,307.29	.00	.00	.00%
HCC CONFERENCE CENTER-TIF BOND PMT:	13,042.00	.00	8,393.25	4,648.75	64.36%
CVB REIMBURSEMENT- BOND PMT: 4702	15,888.00	2,031.84	10,159.20	5,728.80	63.94%
PAYROLL-NEW YORK LIFE: 4702	.00	-935.07	.00	.00	.00%
PAYROLL - PPD LEGAL: 4705	.00	-538.35	.00	.00	.00%
AMERICAN GENERAL PAYROLL	.00	-1,070.16	.00	.00	.00%
COUNTY REIMBURSEMENT-PARKS & REC:	84,445.00	.00	78,892.96	5,552.04	93.43%
FAC RENTALS,GYM,THOMAS ST: 4805	5,200.00	270.00	5,070.00	130.00	97.50%
RENTALS, HAYES PAVILION: 4806	1,600.00	315.00	1,725.00	-125.00	107.81%
RENTALS, GATES PAVILION: 4807	350.00	.00	160.00	190.00	45.71%
FAC RENTALS,BALLFIELDS,TIE BRKR PK:	.00	.00	45.00	-45.00	.00%
RENTALS- NDRC PAVILION: 4809	450.00	180.00	750.00	-300.00	166.67%
LEAGUES INCOME, SOFTBALL: 4815	6,700.00	100.00	6,765.00	-65.00	100.97%
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	560.00	3,400.00	1,100.00	75.56%
VENDING INCOME: 4823	250.00	8.60	161.50	88.50	64.60%
CONCESSION INCOME-TB: 4824	2,800.00	1,045.68	4,175.93	-1,375.93	149.14%
PENNYRILE SENIOR GAMES: 4830	14,000.00	.00	9,388.00	4,612.00	67.06%
LITTLE RIVER DAYS FESTIVAL: 4831	28,000.00	.00	19,893.00	8,107.00	71.05%
SUMMER ADVENTURE DAY CAMP: 4832	26,500.00	15,481.25	27,840.25	-1,340.25	105.06%
WK STATE FAIR PARKING INCOME: 4833	1,500.00	.00	1,568.00	-68.00	104.53%
INTNL/DOWNTOWN FESTIVAL: 4835	250.00	9,560.00	9,560.00	-9,310.00	3,824.00%
CHRISTMAS HOLIDAY PARADE & EVENTS:	1,100.00	.00	1,140.00	-40.00	103.64%
TRANSFER FROM CAPITAL FUND: 4840	434,800.00	.00	434,797.80	2.20	100.00%
MISCELLANEOUS PROGRAM INCOME: 4899	500.00	.00	115.00	385.00	23.00%
RIVERSIDE RECEIPTS: 4950	80,000.00	6,590.00	96,340.00	-16,340.00	120.43%
CAVE SPRINGS RECEIPTS: 4951	80,000.00	10,465.00	84,070.00	-4,070.00	105.09%
GENERAL FUND: 10 Total	31,056,458.00	1,790,811.86	31,034,861.32	21,596.68	99.93%

**City of Hopkinsville Revenue Report
June 2015**

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
MUNICIPAL ROAD AID GRANT - PUBLIC	780,000.00	49,548.35	726,428.50	53,571.50	93.13%
MRA-KY GENERAL FUND APPROP: 4422	.00	27,279.72	27,279.72	-27,279.72	.00%
MINERAL SEVERANCE TAX - PUBLIC WORKS	4,500.00	.00	5,149.52	-649.52	114.43%
INVESTMENT INTEREST - PUBLIC WORKS	500.00	175.21	482.59	17.41	96.52%
TRANSFER FROM GENERAL FUND - PUBLIC	.00	.00	50,000.00	-50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	785,000.00	77,003.28	809,340.33	-24,340.33	103.10%
Total	31,841,458.00	1,867,815.14	31,844,201.65	-2,743.65	100.01%

City of Hopkinsville Expense Report
June 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	1,760,054.06	147,697.87	1,671,665.33	88,388.73	73,063.47	15,325.26	94.98%
TAX DEPT: 106	633,982.00	27,255.15	615,916.42	18,065.58	.00	18,065.58	97.15%
INFORMATION TECHNOLOGY: 107	826,825.63	62,214.77	770,475.53	56,350.10	48,506.00	7,844.10	93.18%
LEGISLATIVE: 110	336,937.35	33,971.04	331,366.75	5,570.60	3,022.83	2,547.77	98.35%
POLICE DEPT: 210	7,112,812.27	520,366.57	6,834,369.31	278,442.96	87,949.78	190,493.18	96.09%
EMERGENCY COMMUNICATIONS:	1,079,068.00	73,000.78	1,009,512.13	69,555.87	.00	69,555.87	93.55%
FIRE DEPT: 220	7,250,267.08	577,369.33	7,209,751.79	40,515.29	29,218.18	11,297.11	99.44%
PUBLIC WORKS ADMIN.: 300	277,548.00	15,086.02	272,478.49	5,069.51	.00	5,069.51	98.17%
CITY MAINT/MRA: 310	1,843,573.31	178,819.13	1,671,358.11	172,215.20	30,786.68	141,428.52	90.66%
SERVICE DEPT: 350	352,338.00	31,811.05	347,632.39	4,705.61	.00	4,705.61	98.66%
PARKS & RECREATION: 370	839,885.39	69,174.44	782,361.17	57,524.22	22,262.81	35,261.41	93.15%
AGENCIES: 400	2,653,339.00	246,172.78	2,646,917.39	6,421.61	5,836.00	585.61	99.76%
PASS THROUGH AGENCIES: 500	510,000.00	54,345.80	474,945.38	35,054.62	.00	35,054.62	93.13%
MISCELLANEOUS: 550	1,982,659.50	719,798.13	1,920,970.62	61,688.88	58,585.45	3,103.43	96.89%
INSURANCE DEPT.: 600	379,000.00	1,864.38	379,000.00	.00	.00	.00	100.00%
BUILDINGS & PROPERTIES: 650	233,000.00	15,887.55	222,480.43	10,519.57	.00	10,519.57	95.49%
DEBT SERVICE: 700	1,154,869.00	22,991.00	1,134,911.13	19,957.87	.00	19,957.87	98.27%
PENSION DEBT: 725	503,596.00	.00	503,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	51,044.00	.00	.00	51,044.00	.00	51,044.00	.00%
GRANTS: 850	100,000.00	.00	100,000.00	.00	.00	.00	100.00%
TRANSFERS: 900	2,000,000.00	700,144.02	2,042,849.11	-42,849.11	.00	-42,849.11	102.14%
GENERAL FUND: 10 Total	31,880,798.59	3,497,969.81	30,942,557.48	938,241.11	359,231.20	579,009.91	97.06%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,172,645.09	236,766.63	992,088.92	180,556.17	154,889.71	25,666.46	84.60%
MUNICIPAL ROAD AID: 22 Total	1,172,645.09	236,766.63	992,088.92	180,556.17	154,889.71	25,666.46	84.60%
Total	33,053,443.68	3,734,736.44	31,934,646.40	1,118,797.28	514,120.91	604,676.37	96.62%

City of Hopkinsville Detail Expense Report

June 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
CDS - AGENCIES: 5700	482,732.00	40,227.63	482,732.00	.00	.00	.00	100.00%
CDS-CODE ENF-CONT.: 5701	87,567.00	7,297.25	87,567.00	.00	.00	.00	100.00%
CDS-1&2 FAMILY BLDG CD: 5702	34,296.00	2,858.00	34,296.00	.00	.00	.00	100.00%
CDS-RENAISSANCE: 5703	57,505.00	4,792.01	57,505.00	.00	.00	.00	100.00%
CDS-GRANT/HOUSING: 5704	45,448.00	3,787.26	45,448.00	.00	.00	.00	100.00%
CDS-CDBG REDUCTION: 5705	27,225.00	2,268.75	27,225.00	.00	.00	.00	100.00%
CDS-GIS - CONTRACT: 5706	57,505.00	4,792.01	57,505.00	.00	.00	.00	100.00%
CDS-TRASH/WEED-CONT: 5707	87,780.00	7,315.00	87,780.00	.00	.00	.00	100.00%
LDC-RENAISSANCE-CONT: 5708	60,000.00	5,000.00	60,000.00	.00	.00	.00	100.00%
BOYS & GIRLS CLUB: 5720	80,000.00	30,156.98	80,000.00	.00	.00	.00	100.00%
AIRPORT APPROP.: 5722	38,000.00	3,166.63	38,000.00	.00	.00	.00	100.00%
DES - AGENCIES: 5724	32,317.00	4,756.24	31,731.39	585.61	.00	585.61	98.19%
ECC APPN - AGENCIES: 5726	716,280.00	59,690.00	716,280.00	.00	.00	.00	100.00%
HUMAN REL COMM.: 5730	81,000.00	6,750.00	81,000.00	.00	.00	.00	100.00%
LIBRARY - AGENCIES: 5732	262,000.00	21,833.26	262,000.00	.00	.00	.00	100.00%
MUSEUM - AGENCIES: 5736	35,000.00	2,916.63	35,000.00	.00	.00	.00	100.00%
WAR MEMORIAL COMM.: 5740	12,000.00	1,000.00	12,000.00	.00	.00	.00	100.00%
PENNYROYAL ART CO.: 5750	20,000.00	1,666.63	20,000.00	.00	.00	.00	100.00%
DRUG TASK FORCE: 5752	11,210.00	934.13	11,210.00	.00	.00	.00	100.00%
ECONOMIC DEV COMM.: 5754	180,000.00	15,000.00	180,000.00	.00	.00	.00	100.00%
LOCAL DEV CORP (LDC): 5756	20,000.00	1,666.63	20,000.00	.00	.00	.00	100.00%
MILITARY AFFAIRS: 5758	29,500.00	2,458.26	29,500.00	.00	.00	.00	100.00%
MINORITY ECONOMIC DEV: 5760	23,000.00	1,916.63	23,000.00	.00	.00	.00	100.00%
CRISIS RELIEF COMM.: 5762	16,974.00	1,414.50	16,974.00	.00	.00	.00	100.00%
RSVP APPN - AGENCIES: 5764	9,000.00	750.00	9,000.00	.00	.00	.00	100.00%
PACS-TRANSPORTATION: 5765	75,000.00	5,758.35	69,164.00	5,836.00	5,836.00	.00	92.22%
PACS-SR CTR/ADULT CARE: 5766	24,000.00	2,000.00	24,000.00	.00	.00	.00	100.00%
HCC CONF & CONV. CTR: 5770	48,000.00	4,000.00	48,000.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	2,653,339.00	246,172.78	2,646,917.39	6,421.61	5,836.00	585.61	99.76%
PASS THROUGH AGENCIES: 500							
PERMITS-CDS: 5800	125,000.00	22,945.00	109,271.50	15,728.50	.00	15,728.50	87.42%
TOURIST & CONV. COMM.: 5802	385,000.00	31,400.80	365,673.88	19,326.12	.00	19,326.12	94.98%
PASS THROUGH AGENCIES: 500 Total	510,000.00	54,345.80	474,945.38	35,054.62	.00	35,054.62	93.13%

City of Hopkinsville Detail Expense Report

June 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	125,000.00	.00	.00	.00	100.00%
INNER CITY REZ : 5602	500,000.00	.00	500,000.00	.00	.00	.00	100.00%
LITTER ABATEMENT : 5603	35,766.50	.00	16,887.99	18,878.51	18,585.45	293.06	47.22%
STREET LIGHTING: 5605	600,000.00	46,958.26	558,648.14	41,351.86	40,000.00	1,351.86	93.11%
STORMWATER FEES: 5610	10,000.00	741.00	8,892.00	1,108.00	.00	1,108.00	88.92%
PROJECT GRADUATION : 5611	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
HOUSING AUTH.COMM: 5612	1,500.00	750.00	1,225.00	275.00	.00	275.00	81.67%
PADD DUES: 5613	11,093.00	924.38	11,093.00	.00	.00	.00	100.00%
HOUSING INCENTIVE: 5614	10,500.00	10,500.00	10,500.00	.00	.00	.00	100.00%
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	9,924.49	9,924.49	75.51	.00	75.51	99.24%
HEALTH TRUST FUNDING: 5619	150,000.00	150,000.00	150,000.00	.00	.00	.00	100.00%
HCC BUILDING GRANT: 5620	500,000.00	500,000.00	500,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,982,659.50	719,798.13	1,920,970.62	61,688.88	58,585.45	3,103.43	96.89%

**CITY OF HOPKINSVILLE
CAPITAL REVENUE AS OF 06/30/2015**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
EXCESS/PRIOR YEAR REVENUE: 2100	85,697.00	.00	.00	85,697.00	.00%
CAPITAL-TRF FROM GEN-B&G TEEN CTR: 1003	250,000.00	250,000.00	250,000.00	.00	100.00%
CAPITAL-TRF FROM GEN FUND-SKATE PARK: 1004	450,000.00	450,000.00	450,000.00	.00	100.00%
INSURANCE PROCEEDS: 4691	8,951.00	.00	8,951.00	.00	100.00%
CAPITAL-TRF FROM GEN FUND: 1000	1,292,705.00	144.02	1,292,849.11	-144.11	100.01%
CAPITAL REVENUE: 50 Total	2,087,353.00	700,144.02	2,001,800.11	85,552.89	95.90%
Total	2,087,353.00	700,144.02	2,001,800.11	85,552.89	95.90%

**CITY OF HOPKINSVILLE
CAPITAL EXPENSE AS OF 06/30/2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
CITY MAINT-CAPITAL EXP: 2000	328,000.00	.00	327,157.54	842.46	.00	842.46	99.74%
BOND PAYMENT: 2007	434,800.00	.00	434,797.80	2.20	.00	2.20	100.00%
BOYS & GIRLS CLUB EXPANSION: 2508	250,000.00	7,000.00	24,431.00	225,569.00	225,569.00	.00	9.77%
FIRE DEPT -CAPITAL EXP: 2000	257,361.21	-5,485.78	230,594.07	26,767.14	26,767.14	.00	89.60%
INFO TECH - CAPITAL EXPENSE: 2000	116,000.00	10,818.65	67,754.15	48,245.85	48,245.85	.00	58.41%
POLICE DEPT-CAPITAL EXP: 2000	312,905.50	94,743.32	312,905.50	.00	.00	.00	100.00%
PURCHASE OF WAREHOUSE: 2507	4,218.66	735.00	4,218.66	.00	.00	.00	100.00%
SKATE PARK CONSTRUCTION: 2509	450,000.00	12,450.00	12,450.00	437,550.00	437,550.00	.00	2.77%
CAPITAL EXPENSES: 50 Total	2,153,285.37	120,261.19	1,414,308.72	738,976.65	738,131.99	844.66	65.68%
Total	2,153,285.37	120,261.19	1,414,308.72	738,976.65	738,131.99	844.66	65.68%