

**City of Hopkinsville Revenue Report
March 2015**

Revenue	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
PROPERTY TAX REVENUE: 4110	4,100,000.00	11,881.01	4,145,555.48	-45,555.48	101.11%
AUTO PROPERTY TAX: 4111	355,000.00	28,338.19	262,715.93	92,284.07	74.00%
PROP TAX INT & PENALTY: 4112	37,500.00	2,073.33	27,645.17	9,854.83	73.72%
PROP TAX DELINQUENT: 4120	40,000.00	2,734.79	20,329.46	19,670.54	50.82%
PROPERTY TAXES (STATE): 4122	110,000.00	.00	23,820.62	86,179.38	21.66%
AUTO PROP TAX (STATE): 4123	25,000.00	.00	37,531.40	-12,531.40	150.13%
PAYMENT IN LIEU OF TAXES: 4130	200,000.00	54,527.23	198,696.18	1,303.82	99.35%
BANK DEPOSITS TAX: 4140	175,000.00	.00	177,877.00	-2,877.00	101.64%
PAYROLL TAXES: 4150	14,500,000.00	1,156,227.29	11,571,954.71	2,928,045.29	79.81%
PAYROLL TAX PENALTY: 4151	25,000.00	1,638.03	16,734.45	8,265.55	66.94%
BUSINESS LICENSES: 4210	1,625,000.00	279,233.44	596,737.41	1,028,262.59	36.72%
BUS.LICENSE PEN & INT: 4212	30,000.00	1,297.88	29,665.96	334.04	98.89%
INSURANCE PREMIUM TAX: 4230	3,725,000.00	8,172.37	2,834,845.46	890,154.54	76.10%
LIQUOR & BEER LICENSE: 4240	27,000.00	.00	25,165.05	1,834.95	93.20%
TELECOMMUNICATIONS TAX (STATE): 4250	209,000.00	17,406.14	168,866.27	40,133.73	80.80%
GAS FRANCHISE (ATMOS): 4252	80,000.00	-51,802.56	52,748.71	27,251.29	65.94%
POLICE DEPARTMENT: 4310	15,000.00	1,185.00	13,354.16	1,645.84	89.03%
ANIMAL LICENSE FEE: 4311	1,500.00	160.00	400.00	1,100.00	26.67%
FIRE DEPARTMENT: 4312	3,000.00	70.00	770.00	2,230.00	25.67%
SERVICE CENTER: 4313	12,000.00	685.19	8,197.58	3,802.42	68.31%
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	.00	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	2,037.13	8,687.08	11,312.92	43.44%
SALE OF USED EQUIPMENT: 4635	30,000.00	-1,045.30	36,594.24	-6,594.24	121.98%
CODE ENFORCEMENT CITATION FEES: 4643	30,000.00	-575.86	29,530.70	469.30	98.44%
TRANSIENT ROOM TAX: 4650	375,000.00	23,352.07	275,775.42	99,224.58	73.54%
BUILDING PERMIT FEES: 4651	125,000.00	6,295.00	74,531.50	50,468.50	59.63%
PILOT (SOLID WASTE): 4670	190,000.00	15,154.31	145,321.04	44,678.96	76.48%
STORM WATER UTILITY REIMBURSEMENT: 4672	10,200.00	.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	27,484.58	40,560.90	-20,560.90	202.80%
SCHOOL RESOURCE OFFICER : 4693	169,968.00	18,794.35	131,408.63	38,559.37	77.31%
HOUSING AUTHORITY GRANT: 4694	41,340.00	.00	14,885.20	26,454.80	36.01%

City of Hopkinsville Revenue Report
March 2015

Revenue	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
PRISONER PICKUP: 4695	5,000.00	1,531.91	6,317.80	-1,317.80	126.36%
CIRCUIT COURT CLERK FEES: 4696	31,000.00	2,858.17	21,567.98	9,432.02	69.57%
ECC LABOR REIMBURSEMENT: 4697	1,079,068.00	82,316.62	795,620.92	283,447.08	73.73%
AMB BOARD LABOR REIMBURSEMENT: 4698	1,433,802.00	130,834.09	1,201,282.75	232,519.25	83.78%
COUNTY REIMB - WEATHER SPOTTERS: 4700	5,000.00	.00	1,757.99	3,242.01	35.16%
HCC CONFERENCE 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	6,095.52	9,792.48	38.37%
COUNTY REIMBURSEMENT-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	1,185.00	415.00	74.06%
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	3,000.00	3,000.00	3,700.00	44.78%
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	20.10	123.40	126.60	49.36%
CONCESSION INCOME-TB: 4824	2,800.00	.00	2,785.12	14.88	99.47%
PENNYRILE SENIOR GAMES: 4830	14,000.00	300.00	9,088.00	4,912.00	64.91%
LITTLE RIVER DAYS FESTIVAL: 4831	28,000.00	7,352.00	11,252.00	16,748.00	40.19%
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	.00	434,797.80	2.20	100.00%
MISCELLANEOUS PROGRAM INCOME: 4899	500.00	105.00	115.00	385.00	23.00%
RIVERSIDE RECEIPTS: 4950	80,000.00	3,300.00	75,265.00	4,735.00	94.08%
CAVE SPRINGS RECEIPTS: 4951	80,000.00	10,465.00	58,900.00	21,100.00	73.63%
GENERAL FUND: 10 Total	29,852,753.00	1,848,647.42	23,785,579.68	6,067,173.32	79.68%
MUNICIPAL ROAD AID: 22					
MUNICIPAL ROAD AID GRANT: 4420	780,000.00	50,793.59	575,211.61	204,788.39	73.75%
MINERAL SEVERANCE TAX: 4461	4,500.00	.00	4,508.17	-8.17	100.18%
INVESTMENT INTEREST: 4610	500.00	57.18	173.09	326.91	34.62%
TRANSFER FROM GENERAL FUND: 4810	.00	.00	50,000.00	-50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	785,000.00	50,850.77	629,892.87	155,107.13	80.24%
Revenue Total	30,637,753.00	1,899,498.19	24,415,472.55	6,222,280.45	79.69%
Total	30,637,753.00	1,899,498.19	24,415,472.55	6,222,280.45	79.69%

City of Hopkinsville Expense Report
March 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	104,576.45	1,283,011.92	409,542.14	36,818.56	372,723.58	75.80%
TAX DEPT: 106	620,882.00	28,668.70	494,158.39	126,723.61	.00	126,723.61	79.59%
INFORMATION TECHNOLOGY: 107	826,825.63	59,891.96	622,198.67	204,626.96	7,414.28	197,212.68	75.25%
LEGISLATIVE: 110	336,937.35	75,015.97	256,575.95	80,361.40	891.25	79,470.15	76.15%
POLICE DEPT: 210	7,112,812.27	503,506.58	5,124,523.53	1,988,288.74	91,496.77	1,896,791.97	72.05%
EMERGENCY COMMUNICATIONS: 215	1,079,068.00	82,792.81	795,620.92	283,447.08	.00	283,447.08	73.73%
FIRE DEPT: 220	7,038,687.08	551,550.59	5,492,995.47	1,545,691.61	2,556.44	1,543,135.17	78.04%
PUBLIC WORKS ADMINISTRATIVE: 300	276,348.00	18,157.32	220,884.02	55,463.98	135.74	55,328.24	79.93%
CITY MAINT/MRA: 310	1,834,374.31	106,667.74	1,222,276.37	612,097.94	10,411.45	601,686.49	66.63%
SERVICE DEPT: 350	352,338.00	25,023.48	261,651.61	90,686.39	.00	90,686.39	74.26%
PARKS & RECREATION: 370	832,385.39	71,425.45	576,609.68	255,775.71	21,927.22	233,848.49	69.27%
AGENCIES: 400	2,653,339.00	232,745.01	1,963,189.17	690,149.83	683,788.83	6,361.00	73.99%
PASS THROUGH AGENCIES: 500	500,000.00	29,647.07	350,306.92	149,693.08	.00	149,693.08	70.06%
MISCELLANEOUS: 550	1,322,159.50	173,082.66	853,802.21	468,357.29	2,773.22	465,584.07	64.58%
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	21,642.39	179,738.19	45,761.81	54.00	45,707.81	79.71%
DEBT SERVICE: 700	1,154,869.00	22,950.93	1,046,178.92	108,690.08	.00	108,690.08	90.59%
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	306,138.43	1,031,302.81	240,364.19	.00	240,364.19	81.10%
GENERAL FUND: 10 Total	30,219,986.59	2,413,483.54	22,755,756.37	7,464,230.22	858,267.76	6,605,962.46	75.30%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	1,172,645.09	8,786.83	728,539.02	444,106.07	46,690.90	397,415.17	62.13%
MUNICIPAL ROAD AID: 22 Total	1,172,645.09	8,786.83	728,539.02	444,106.07	46,690.90	397,415.17	62.13%
Total	31,392,631.68	2,422,270.37	23,484,295.39	7,908,336.29	904,958.66	7,003,377.63	74.81%

City of Hopkinsville Detail Expense Report

March 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	40,227.67	362,049.03	120,682.97	120,682.97	.00	75.00%
CDS-CODE ENF-CONT.: 5701	87,567.00	7,297.25	65,675.25	21,891.75	21,891.75	.00	75.00%
CDS-1&2 FAMILY BLDG CD: 5702	34,296.00	2,858.00	25,722.00	8,574.00	8,574.00	.00	75.00%
CDS-RENAISSANCE: 5703	57,505.00	4,792.09	43,128.81	14,376.19	14,376.19	.00	75.00%
CDS-GRANT/HOUSING: 5704	45,448.00	3,787.34	34,086.06	11,361.94	11,361.94	.00	75.00%
CDS-CDBG REDUCTION: 5705	27,225.00	2,268.75	20,418.75	6,806.25	6,806.25	.00	75.00%
CDS-GIS - CONTRACT: 5706	57,505.00	4,792.09	43,128.81	14,376.19	14,376.19	.00	75.00%
CDS-TRASH/WEED-CONT: 5707	87,780.00	7,315.00	65,835.00	21,945.00	21,945.00	.00	75.00%
LDC-RENAISSANCE-CONT: 5708	60,000.00	5,000.00	45,000.00	15,000.00	15,000.00	.00	75.00%
BOYS & GIRLS CLUB: 5720	80,000.00	20,104.00	39,791.02	40,208.98	40,208.98	.00	49.74%
AIRPORT APPROP.: 5722	38,000.00	3,166.67	28,500.03	9,499.97	9,499.97	.00	75.00%
DES - AGENCIES: 5724	32,317.00	2,306.79	21,097.15	11,219.85	11,219.85	.00	65.28%
ECC APPN - AGENCIES: 5726	716,280.00	59,690.00	537,210.00	179,070.00	179,070.00	.00	75.00%
HUMAN REL COMM.: 5730	81,000.00	6,750.00	60,750.00	20,250.00	20,250.00	.00	75.00%
LIBRARY - AGENCIES: 5732	262,000.00	21,833.34	196,500.06	65,499.94	65,499.94	.00	75.00%
MUSEUM - AGENCIES: 5736	35,000.00	2,916.67	26,250.03	8,749.97	8,749.97	.00	75.00%
WAR MEMORIAL COMM.: 5740	12,000.00	1,000.00	9,000.00	3,000.00	3,000.00	.00	75.00%
PENNYROYAL ART CO.: 5750	20,000.00	1,666.67	15,000.03	4,999.97	4,999.97	.00	75.00%
DRUG TASK FORCE: 5752	11,210.00	934.17	8,407.53	2,802.47	2,802.47	.00	75.00%
ECONOMIC DEV COMM.: 5754	180,000.00	15,000.00	135,000.00	45,000.00	45,000.00	.00	75.00%
LOCAL DEV CORP (LDC): 5756	20,000.00	1,666.67	15,000.03	4,999.97	4,999.97	.00	75.00%
MILITARY AFFAIRS: 5758	29,500.00	2,458.34	22,125.06	7,374.94	7,374.94	.00	75.00%
MINORITY ECONOMIC DEV: 5760	23,000.00	1,916.67	17,250.03	5,749.97	5,749.97	.00	75.00%
CRISIS RELIEF COMM.: 5762	16,974.00	1,414.50	12,730.50	4,243.50	4,243.50	.00	75.00%
RSVP APPN - AGENCIES: 5764	9,000.00	750.00	6,750.00	2,250.00	2,250.00	.00	75.00%
PACS-TRANSPORTATION: 5765	75,000.00	4,832.33	52,783.99	22,216.01	15,855.01	6,361.00	70.38%
PACS-SR CTR/ADULT CARE: 5766	24,000.00	2,000.00	18,000.00	6,000.00	6,000.00	.00	75.00%
HCC CONF & CONV. CTR: 5770	48,000.00	4,000.00	36,000.00	12,000.00	12,000.00	.00	75.00%
AGENCIES: 400 Total	2,653,339.00	232,745.01	1,963,189.17	690,149.83	683,788.83	6,361.00	73.99%
PASS THROUGH AGENCIES: 500							
PERMITS-CDS: 5800	125,000.00	6,295.00	74,531.50	50,468.50	.00	50,468.50	59.63%
TOURIST & CONV. COMM.: 5802	375,000.00	23,352.07	275,775.42	99,224.58	.00	99,224.58	73.54%
PASS THROUGH AGENCIES: 500 Total	500,000.00	29,647.07	350,306.92	149,693.08	.00	149,693.08	70.06%

City of Hopkinsville Detail Expense Report

March 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	125,000.00	375,000.00	125,000.00	.00	125,000.00	75.00%
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	46,417.24	418,771.93	181,228.07	.00	181,228.07	69.80%
STORMWATER FEES: 5610	10,000.00	741.00	6,669.00	3,331.00	.00	3,331.00	66.69%
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	8,319.78	2,773.22	2,773.22	.00	75.00%
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	.00	.00	10,000.00	.00	10,000.00	.00%
MISCELLANEOUS: 550 Total	1,322,159.50	173,082.66	853,802.21	468,357.29	2,773.22	465,584.07	64.58%

CAPITAL REVENUE FY2014-15

AS OF MARCH 31, 2015

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE -FUND 50					
CAPITAL-TRF FROM GEN FUND: 1000	1,271,667.00	306,138.43	981,302.81	290,364.19	77.17%
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 REVENUE -FUND 50 TOTAL	1,387,353.00	306,138.43	990,253.81	397,099.19	77.17%
Total	1,387,353.00	306,138.43	990,253.81	397,099.19	77.17%

**CAPITAL EXPENSE FY2014-15
AS OF MARCH 31, 2015**

	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	4,520.85	312,216.57	15,783.43	8,388.01	7,395.42	-95.19
FIRE DEPT -CAPITAL EXP: 2000	257,361.21	122,425.86	230,285.60	27,075.61	5,794.25	11,987.89	-89.48
INFO TECH - CAPITAL EXPENSE: 2000	116,000.00	51,543.00	51,543.00	64,457.00	13,496.00	50,961.00	-44.43
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	8,276.00	8,276.00	-8,276.00	25,000.00	-33,276.00	.00
CAPITAL EXPENSES: 50 Total	1,453,285.37	186,765.71	1,232,367.00	220,918.37	79,811.07	130,778.03	-490.15
Total	1,453,285.37	186,765.71	1,232,367.00	220,918.37	79,811.07	130,778.03	-490.15