

**City of Hopkinsville Revenue Report**

**May 2015**

	<b>Estimated Revenue</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected Percent</b>
<b>GENERAL FUND: 10</b>					
PROPERTY TAX REVENUE: 4110	4,150,000.00	15,233.47	4,197,834.52	-47,834.52	101.15%
AUTO PROPERTY TAX: 4111	355,000.00	32,472.74	355,669.70	-669.70	100.19%
PROP TAX INT & PENALTY: 4112	37,500.00	2,990.58	36,578.25	921.75	97.54%
PROP TAX DELINQUENT: 4120	40,000.00	2,873.12	27,170.52	12,829.48	67.93%
PROPERTY TAXES (STATE): 4122	110,000.00	.00	28,647.76	81,352.24	26.04%
AUTO PROP TAX (STATE): 4123	25,000.00	10,332.43	47,863.83	-22,863.83	191.46%
PAYMENT IN LIEU OF TAXES: 4130	200,000.00	4.53	212,835.20	-12,835.20	106.42%
BANK DEPOSITS TAX: 4140	175,000.00	.00	177,877.00	-2,877.00	101.64%
PAYROLL TAXES: 4150	14,500,000.00	1,191,813.03	14,088,261.29	411,738.71	97.16%
PAYROLL TAX PENALTY: 4151	25,000.00	1,768.09	20,132.41	4,867.59	80.53%
BUSINESS LICENSES: 4210	1,625,000.00	80,491.38	1,588,926.98	36,073.02	97.78%
BUS.LICENSE PEN & INT: 4212	30,000.00	3,160.61	34,281.38	-4,281.38	114.27%
INSURANCE PREMIUM TAX: 4230	3,725,000.00	335,398.10	3,768,244.03	-43,244.03	101.16%
LIQUOR & BEER LICENSE: 4240	27,000.00	142.50	25,307.55	1,692.45	93.73%
TELECOMMUNICATIONS TAX (STATE): 4250	209,000.00	.00	174,061.40	34,938.60	83.28%
GAS FRANCHISE (ATMOS): 4252	80,000.00	.00	102,242.89	-22,242.89	127.80%
POLICE DEPARTMENT: 4310	15,000.00	1,270.00	16,799.16	-1,799.16	111.99%
ANIMAL LICENSE FEE: 4311	1,500.00	.00	450.00	1,050.00	30.00%
FIRE DEPARTMENT: 4312	3,000.00	.00	840.00	2,160.00	28.00%
SERVICE CENTER: 4313	12,000.00	233.31	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	1,496.47	12,015.52	-2,015.52	120.16%
OLD FIRST CITY BANK RENTAL: 4605	85,000.00	.00	66,336.95	18,663.05	78.04%
WAREHOUSE RENTAL: 4606	18,000.00	.00	3,600.00	14,400.00	20.00%
INVESTMENT INTEREST: 4610	20,000.00	2,695.27	12,803.94	7,196.06	64.02%
SALE OF USED EQUIPMENT: 4635	30,000.00	-180.00	36,623.74	-6,623.74	122.08%
CODE ENFORCEMENT CITATION FEES: 4643	30,000.00	1,377.67	49,014.20	-19,014.20	163.38%
TRANSIENT ROOM TAX: 4650	375,000.00	28,737.18	334,273.08	40,726.92	89.14%
BUILDING PERMIT FEES: 4651	125,000.00	6,829.00	86,326.50	38,673.50	69.06%
PILOT (SOLID WASTE): 4670	190,000.00	17,695.09	180,188.84	9,811.16	94.84%
STORM WATER UTILITY REIMBURSEMENT: 4672	10,200.00	1,700.00	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	305.69	43,087.60	-23,087.60	215.44%
SCHOOL RESOURCE OFFICER : 4693	169,968.00	17,178.44	165,672.12	4,295.88	97.47%

**City of Hopkinsville Revenue Report  
May 2015**

	<b>Estimated Revenue</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected Percent</b>
HOUSING AUTHORITY GRANT: 4694	41,340.00	3,712.90	32,933.07	8,406.93	79.66%
PRISONER PICKUP: 4695	5,000.00	1,374.96	7,692.76	-2,692.76	153.86%
CIRCUIT COURT CLERK FEES: 4696	31,000.00	910.75	27,040.26	3,959.74	87.23%
ECC LABOR REIMBURSEMENT: 4697	1,079,068.00	69,599.03	936,511.35	142,556.65	86.79%
AMB BOARD LABOR REIMBURSEMENT: 4698	1,548,382.00	135,462.80	1,474,170.15	74,211.85	95.21%
COUNTY REIMB - WEATHER SPOTTERS: 4700	5,000.00	.00	3,680.94	1,319.06	73.62%
PAYROLL-AFLAC: 4700	.00	-51.10	9,307.29	-9,307.29	.00%
HCC CONFERENCE CENTER-TIF BOND PMT:	13,042.00	6,374.62	8,393.25	4,648.75	64.36%
CVB REIMBURSEMENT- BOND PMT: 4702	15,888.00	1,015.92	8,127.36	7,760.64	51.15%
PAYROLL-NEW YORK LIFE: 4702	.00	.00	935.07	-935.07	.00%
PAYROLL - PPD LEGAL: 4705	.00	-25.90	538.35	-538.35	.00%
AMERICAN GENERAL PAYROLL DEDUCTIONS:	.00	106.44	1,070.16	-1,070.16	.00%
COUNTY REIMBURSEMENT-PARKS & REC: 4800	84,445.00	15,559.21	78,892.96	5,552.04	93.43%
FAC RENTALS,GYM,THOMAS ST: 4805	5,200.00	150.00	4,800.00	400.00	92.31%
RENTALS, HAYES PAVILION: 4806	1,600.00	.00	1,410.00	190.00	88.13%
RENTALS, GATES PAVILION: 4807	350.00	.00	160.00	190.00	45.71%
FAC RENTALS,BALLFIELDS,TIE BRKR PK: 4808	.00	15.00	45.00	-45.00	.00%
RENTALS- NDRC PAVILION: 4809	450.00	405.00	570.00	-120.00	126.67%
LEAGUES INCOME, SOFTBALL: 4815	6,700.00	2,195.00	6,665.00	35.00	99.48%
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	880.00	2,840.00	1,660.00	63.11%
VENDING INCOME: 4823	250.00	11.00	152.90	97.10	61.16%
CONCESSION INCOME-TB: 4824	2,800.00	345.13	3,130.25	-330.25	111.79%
PENNYRILE SENIOR GAMES: 4830	14,000.00	.00	9,388.00	4,612.00	67.06%
LITTLE RIVER DAYS FESTIVAL: 4831	28,000.00	5,241.00	19,893.00	8,107.00	71.05%
SUMMER ADVENTURE DAY CAMP: 4832	26,500.00	3,220.00	12,359.00	14,141.00	46.64%
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	.00	115.00	385.00	23.00%
RIVERSIDE RECEIPTS: 4950	80,000.00	10,470.00	89,750.00	-9,750.00	112.19%
CAVE SPRINGS RECEIPTS: 4951	80,000.00	4,680.00	73,605.00	6,395.00	92.01%
<b>GENERAL FUND: 10 Total</b>	<b>30,017,333.00</b>	<b>2,017,670.46</b>	<b>29,244,049.46</b>	<b>773,283.54</b>	<b>97.42%</b>

**City of Hopkinsville Revenue Report  
May 2015**

	<b>Estimated Revenue</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected Percent</b>
<b>MUNICIPAL ROAD AID: 22</b>					
MUNICIPAL ROAD AID GRANT - PUBLIC WORKS	780,000.00	48,838.07	676,880.15	103,119.85	86.78%
MINERAL SEVERANCE TAX - PUBLIC WORKS	4,500.00	641.35	5,149.52	-649.52	114.43%
INVESTMENT INTEREST - PUBLIC WORKS	500.00	91.98	307.38	192.62	61.48%
TRANSFER FROM GENERAL FUND - PUBLIC	.00	.00	50,000.00	-50,000.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>785,000.00</b>	<b>49,571.40</b>	<b>732,337.05</b>	<b>52,662.95</b>	<b>93.29%</b>
<b>Total</b>	<b>30,802,333.00</b>	<b>2,067,241.86</b>	<b>29,976,386.51</b>	<b>825,946.49</b>	<b>97.32%</b>

### City of Hopkinsville Expense Report

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
ADMINISTRATIVE: 105	1,722,554.06	108,570.42	1,523,967.46	198,586.60	37,926.34	160,660.26	88.47%
TAX DEPT: 106	630,882.00	40,371.77	588,661.27	42,220.73	2,232.45	39,988.28	93.31%
INFORMATION TECHNOLOGY: 107	826,825.63	35,914.89	708,260.76	118,564.87	2,385.63	116,179.24	85.66%
LEGISLATIVE: 110	336,937.35	22,097.23	297,395.71	39,541.64	1,533.90	38,007.74	88.26%
POLICE DEPT: 210	7,112,812.27	536,333.53	6,314,002.74	798,809.53	66,191.04	732,618.49	88.77%
EMERGENCY COMMUNICATIONS: 215	1,079,068.00	69,599.03	936,511.35	142,556.65	.00	142,556.65	86.79%
FIRE DEPT: 220	7,153,267.08	500,486.46	6,632,382.46	520,884.62	936.19	519,948.43	92.72%
PUBLIC WORKS ADMIN.: 300	277,548.00	15,181.12	257,392.47	20,155.53	135.74	20,019.79	92.74%
CITY MAINT/MRA: 310	1,843,573.31	128,794.56	1,492,538.98	351,034.33	9,250.07	341,784.26	80.96%
SERVICE DEPT: 350	352,338.00	24,127.37	315,821.34	36,516.66	369.00	36,147.66	89.64%
PARKS & RECREATION: 370	832,385.39	63,093.49	713,186.73	119,198.66	20,263.37	98,935.29	85.68%
AGENCIES: 400	2,653,339.00	213,932.20	2,400,744.61	252,594.39	246,233.39	6,361.00	90.48%
PASS THROUGH AGENCIES: 500	500,000.00	35,566.18	420,599.58	79,400.42	.00	79,400.42	84.12%
MISCELLANEOUS: 550	1,322,159.50	48,618.35	1,201,172.49	120,987.01	924.38	120,062.63	90.85%
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	29,901.45	206,592.88	18,907.12	3,429.00	15,478.12	91.62%
DEBT SERVICE: 700	1,154,869.00	22,973.32	1,111,920.13	42,948.87	.00	42,948.87	96.28%
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	311,402.28	1,342,705.09	-71,038.09	.00	-71,038.09	105.59%
<b>GENERAL FUND: 10 Total</b>	<b>30,384,965.59</b>	<b>2,206,963.65</b>	<b>27,444,587.67</b>	<b>2,940,377.92</b>	<b>391,810.50</b>	<b>2,548,567.42</b>	<b>90.32%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,172,645.09	14,293.40	755,322.29	417,322.80	40,491.71	376,831.09	64.41%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,172,645.09</b>	<b>14,293.40</b>	<b>755,322.29</b>	<b>417,322.80</b>	<b>40,491.71</b>	<b>376,831.09</b>	<b>64.41%</b>
<b>Total</b>	<b>31,557,610.68</b>	<b>2,221,257.05</b>	<b>28,199,909.96</b>	<b>3,357,700.72</b>	<b>432,302.21</b>	<b>2,925,398.51</b>	<b>89.36%</b>

**City of Hopkinsville Detail Expense Report**

	<b>Combined Appropriations</b>	<b>Combined MTD Expenses</b>	<b>Combined YTD Expenses</b>	<b>Combined Unexpended Balance</b>	<b>Combined Encumbrances</b>	<b>Combined Unencumbered Amount</b>	<b>Combined Expended Percent</b>
<b>AGENCIES: 400</b>							
CDS - AGENCIES: 5700	482,732.00	40,227.67	442,504.37	40,227.63	40,227.63	.00	91.67%
CDS-CODE ENF-CONT.: 5701	87,567.00	7,297.25	80,269.75	7,297.25	7,297.25	.00	91.67%
CDS-1&2 FAMILY BLDG CD: 5702	34,296.00	2,858.00	31,438.00	2,858.00	2,858.00	.00	91.67%
CDS-RENAISSANCE: 5703	57,505.00	4,792.09	52,712.99	4,792.01	4,792.01	.00	91.67%
CDS-GRANT/HOUSING: 5704	45,448.00	3,787.34	41,660.74	3,787.26	3,787.26	.00	91.67%
CDS-CDBG REDUCTION: 5705	27,225.00	2,268.75	24,956.25	2,268.75	2,268.75	.00	91.67%
CDS-GIS - CONTRACT: 5706	57,505.00	4,792.09	52,712.99	4,792.01	4,792.01	.00	91.67%
CDS-TRASH/WEED-CONT: 5707	87,780.00	7,315.00	80,465.00	7,315.00	7,315.00	.00	91.67%
LDC-RENAISSANCE-CONT: 5708	60,000.00	5,000.00	55,000.00	5,000.00	5,000.00	.00	91.67%
BOYS & GIRLS CLUB: 5720	80,000.00	.00	49,843.02	30,156.98	30,156.98	.00	62.30%
AIRPORT APPROP.: 5722	38,000.00	3,166.67	34,833.37	3,166.63	3,166.63	.00	91.67%
DES - AGENCIES: 5724	32,317.00	3,091.98	26,975.15	5,341.85	5,341.85	.00	83.47%
ECC APPN - AGENCIES: 5726	716,280.00	59,690.00	656,590.00	59,690.00	59,690.00	.00	91.67%
HUMAN REL COMM.: 5730	81,000.00	6,750.00	74,250.00	6,750.00	6,750.00	.00	91.67%
LIBRARY - AGENCIES: 5732	262,000.00	21,833.34	240,166.74	21,833.26	21,833.26	.00	91.67%
MUSEUM - AGENCIES: 5736	35,000.00	2,916.67	32,083.37	2,916.63	2,916.63	.00	91.67%
WAR MEMORIAL COMM.: 5740	12,000.00	1,000.00	11,000.00	1,000.00	1,000.00	.00	91.67%
PENNYROYAL ART CO.: 5750	20,000.00	1,666.67	18,333.37	1,666.63	1,666.63	.00	91.67%
DRUG TASK FORCE: 5752	11,210.00	934.17	10,275.87	934.13	934.13	.00	91.67%
ECONOMIC DEV COMM.: 5754	180,000.00	15,000.00	165,000.00	15,000.00	15,000.00	.00	91.67%
LOCAL DEV CORP (LDC): 5756	20,000.00	1,666.67	18,333.37	1,666.63	1,666.63	.00	91.67%
MILITARY AFFAIRS: 5758	29,500.00	2,458.34	27,041.74	2,458.26	2,458.26	.00	91.67%
MINORITY ECONOMIC DEV: 5760	23,000.00	1,916.67	21,083.37	1,916.63	1,916.63	.00	91.67%
CRISIS RELIEF COMM.: 5762	16,974.00	1,414.50	15,559.50	1,414.50	1,414.50	.00	91.67%
RSVP APPN - AGENCIES: 5764	9,000.00	750.00	8,250.00	750.00	750.00	.00	91.67%
PACS-TRANSPORTATION: 5765	75,000.00	5,338.33	63,405.65	11,594.35	5,233.35	6,361.00	84.54%
PACS-SR CTR/ADULT CARE: 5766	24,000.00	2,000.00	22,000.00	2,000.00	2,000.00	.00	91.67%
HCC CONF & CONV. CTR: 5770	48,000.00	4,000.00	44,000.00	4,000.00	4,000.00	.00	91.67%
<b>AGENCIES: 400 Total</b>	<b>2,653,339.00</b>	<b>213,932.20</b>	<b>2,400,744.61</b>	<b>252,594.39</b>	<b>246,233.39</b>	<b>6,361.00</b>	<b>90.48%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
PERMITS-CDS: 5800	125,000.00	6,829.00	86,326.50	38,673.50	.00	38,673.50	69.06%
TOURIST & CONV. COMM.: 5802	375,000.00	28,737.18	334,273.08	40,726.92	.00	40,726.92	89.14%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>500,000.00</b>	<b>35,566.18</b>	<b>420,599.58</b>	<b>79,400.42</b>	<b>.00</b>	<b>79,400.42</b>	<b>84.12%</b>

**City of Hopkinsville Detail Expense Report**

	<b>Combined</b>	<b>Combined MTD</b>	<b>Combined YTD</b>	<b>Combined</b>	<b>Combined</b>	<b>Combined</b>	<b>Combined</b>
	<b>Appropriations</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Unexpended</b>	<b>Encumbrances</b>	<b>Unencumbered</b>	<b>Expended Percent</b>
				<b>Balance</b>		<b>Amount</b>	
<b>MISCELLANEOUS: 550</b>							
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	121.49	16,887.99	18,878.51	.00	18,878.51	47.22%
STREET LIGHTING: 5605	600,000.00	46,831.44	511,689.88	88,310.12	.00	88,310.12	85.28%
STORMWATER FEES: 5610	10,000.00	741.00	8,151.00	1,849.00	.00	1,849.00	81.51%
PROJECT GRADUATION : 5611	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
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	10,168.62	924.38	924.38	.00	91.67%
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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,322,159.50</b>	<b>48,618.35</b>	<b>1,201,172.49</b>	<b>120,987.01</b>	<b>924.38</b>	<b>120,062.63</b>	<b>90.85%</b>

**City of Hopkinsville**  
**Capital Revenue as of 05/31/2015**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL-TRF FROM GEN FUND: 1000	1,271,667.00	311,402.28	1,292,705.09	-21,038.09	101.65%
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%
<b>CAPITAL: 50 Total</b>	<b>1,387,353.00</b>	<b>311,402.28</b>	<b>1,301,656.09</b>	<b>85,696.91</b>	<b>101.65%</b>
<b>Total</b>	<b>1,387,353.00</b>	<b>311,402.28</b>	<b>1,301,656.09</b>	<b>85,696.91</b>	<b>101.65%</b>

CITY OF HOPKINSVILLE  
 CAPITAL EXPENSE  
 AS OF 05/31/2015

	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	5,208.95	327,157.54	842.46	.00	842.46	99.74
FIRE DEPT -CAPITAL EXP: 2000	257,361.21	5,794.25	236,079.85	21,281.36	.00	11,987.89	91.73
INFO TECH - CAPITAL EXPENSE: 2000	116,000.00	.00	56,935.50	59,064.50	13,496.00	45,568.50	49.08
POLICE DEPT-CAPITAL EXP: 2000	312,905.50	.00	218,162.18	94,743.32	53,928.00	39,779.52	69.72
BOND PAYMENT: 2007	434,800.00	.00	434,797.80	2.20	.00	2.20	100.00
PURCHASE OF WAREHOUSE: 2507	4,218.66	-735.00	3,483.66	735.00	.00	735.00	82.58
BOYS & GIRLS CLUB EXPANSION: 2508	.00	9,155.00	17,431.00	-17,431.00	25,000.00	-42,431.00	
<b>TOTAL</b>	<b>1,453,285.37</b>	<b>19,423.20</b>	<b>1,294,047.53</b>	<b>159,237.84</b>	<b>92,424.00</b>	<b>56,484.57</b>	<b>89.04</b>
<b>Total</b>	<b>1,453,285.37</b>	<b>19,423.20</b>	<b>1,294,047.53</b>	<b>159,237.84</b>	<b>92,424.00</b>	<b>56,484.57</b>	<b>89.04</b>