

City of Hopkinsville Revenue Report

August 2015

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	.00	.00	4,200,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	375,000.00	36,261.33	65,821.77	309,178.23	17.55%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	315.61	674.14	36,825.86	1.80%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,547.36	3,482.95	21,517.05	13.93%
10.100.4122: PROPERTY TAXES (STATE)	75,000.00	.00	.00	75,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	19,685.88	19,685.88	15,314.12	56.25%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	.00	40.06	199,959.94	.02%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	.00	180,000.00	.00%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,373,654.63	2,805,560.68	13,006,439.32	17.74%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,906.34	4,835.48	15,164.52	24.18%
10.100.4210: BUSINESS LICENSES	1,700,000.00	22,614.31	68,883.24	1,631,116.76	4.05%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	3,269.95	6,901.39	25,098.61	21.57%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	486,891.69	985,488.86	2,739,511.14	26.46%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	.00	27,000.00	.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	.00	17,406.14	191,593.86	8.33%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	16,070.01	83,929.99	16.07%
10.100.4310: POLICE DEPARTMENT	15,000.00	3,385.00	4,205.00	10,795.00	28.03%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	30.00	1,470.00	2.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	560.00	940.00	37.33%
10.100.4313: SERVICE CENTER	12,000.00	1,308.82	2,533.57	9,466.43	21.11%
10.100.4410: COURT REVENUE	45,000.00	.00	10,375.89	34,624.11	23.06%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	2,292.91	7,707.09	22.93%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	12,505.49	72,494.51	14.71%

City of Hopkinsville Revenue Report

August 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	6,231.07	12,728.89	32,271.11	28.29%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	2,524.91	2,744.91	37,255.09	6.86%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	3,594.89	5,641.84	39,358.16	12.54%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	33,799.21	66,338.60	333,661.40	16.58%
10.100.4651: BUILDING PERMIT FEES	125,000.00	19,544.00	23,871.00	101,129.00	19.10%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,453.13	34,432.35	160,567.65	17.66%
10.100.4672: STORM WATER UTILITY REIMBURSEMENT	10,200.00	1,700.00	2,550.00	7,650.00	25.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	3,835.39	6,322.17	13,677.83	31.61%
10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT	.00	8,974.19	8,974.19	-8,974.19	.00%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	.00	.00	110,634.00	.00%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	.00	.00	41,960.00	.00%
10.100.4695: PRISONER PICKUP	5,000.00	.00	975.48	4,024.52	19.51%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	2,654.06	4,806.20	27,193.80	15.02%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	78,010.22	188,012.28	934,278.72	16.75%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	140,082.85	274,500.33	1,177,841.67	18.90%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	.00	5,000.00	.00%
10.100.4701: HCC CONFERENCE CENTER-TIF BOND PMT	35,182.00	.00	.00	35,182.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	3,151.65	3,151.65	34,668.35	8.33%
10.100.4800: COUNTY REIMBURSEMENT-PARKS & REC	83,800.00	.00	.00	83,800.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	500.00	1,152.50	3,847.50	23.05%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	265.00	425.00	975.00	30.36%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	60.00	240.00	20.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	20.00	20.00	280.00	6.67%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%

City of Hopkinsville Revenue Report

August 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	.00	.00	4,700.00	.00%
10.100.4820: TOURNAMENTS INCOME	4,400.00	560.00	560.00	3,840.00	12.73%
10.100.4823: VENDING INCOME	200.00	44.10	57.00	143.00	28.50%
10.100.4824: CONCESSION INCOME-TB	2,800.00	97.18	726.29	2,073.71	25.94%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	1,852.00	5,367.00	7,328.00	42.28%
10.100.4831: LITTLE RIVER DAYS FESTIVAL	26,000.00	.00	.00	26,000.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	-170.00	10,799.30	24,200.70	30.86%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	60.00	60.00	9,440.00	.63%
10.100.4837: CHRISTMAS HOLIDAY PARADE & EVENTS	1,140.00	.00	.00	1,140.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	1,955.00	13,095.00	76,905.00	14.55%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	8,100.00	17,160.00	62,840.00	21.45%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	.00	185,680.63	235,682.37	44.07%
GENERAL FUND: 10 Total	31,452,127.00	2,285,959.77	4,901,166.07	26,539,046.08	15.62%
MUNICIPAL ROAD AID: 22					
22.300.4420: MUNICIPAL ROAD AID GRANT - PW ADMIN.	595,000.00	52,810.44	111,855.88	483,144.12	18.80%
22.300.4461: MINERAL SEVERANCE TAX - PW ADMIN.	4,500.00	.00	982.68	3,517.32	21.84%
22.300.4610: INVESTMENT INTEREST - PUBLIC WORKS ADMIN.	500.00	127.16	242.90	257.10	48.58%
22.300.4840: TRANSFER FROM CAPITAL FUND - PW ADMIN.	50,000.00	.00	.00	50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	650,000.00	52,937.60	113,081.46	536,918.54	17.40%
Total	32,102,127.00	2,338,897.37	5,014,247.53	27,075,964.62	15.66%

City of Hopkinsville Expense Report

August 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	1,730,642.47	135,668.80	305,999.20	1,424,643.27	74,992.52	1,349,650.75	17.68%
TAX DEPT: 106	686,615.00	98,836.58	192,635.00	493,980.00	.00	493,980.00	28.06%
INFORMATION TECHNOLOGY: 107	875,574.00	58,806.88	202,555.02	673,018.98	39,968.65	633,050.33	23.13%
LEGISLATIVE: 110	341,330.83	13,563.39	36,186.79	305,144.04	2,844.78	302,299.26	10.60%
POLICE DEPT: 210	7,312,609.78	553,284.95	1,314,096.47	5,998,513.31	54,131.45	5,944,381.86	17.97%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	78,010.22	188,012.28	934,278.72	.00	934,278.72	16.75%
FIRE DEPT: 220	7,268,786.18	626,795.73	1,495,163.71	5,773,622.47	31,033.47	5,742,589.00	20.57%
PUBLIC WORKS ADMIN.: 300	271,134.00	17,646.77	44,423.89	226,710.11	.00	226,710.11	16.38%
CITY MAINT/MRA: 310	1,858,661.68	145,202.96	342,560.96	1,516,100.72	24,334.15	1,491,766.57	18.43%
SERVICE DEPT: 350	364,031.00	26,797.94	65,682.44	298,348.56	.00	298,348.56	18.04%
PARKS & RECREATION: 370	899,523.81	96,513.86	198,112.90	701,410.91	9,707.06	691,703.85	22.02%
AGENCIES: 400	2,870,271.00	228,201.44	463,661.11	2,406,609.89	2,406,609.89	.00	16.15%
PASS THROUGH AGENCIES: 500	525,000.00	53,343.22	90,209.61	434,790.39	.00	434,790.39	17.18%
MISCELLANEOUS: 550	1,308,978.45	175,077.33	252,088.31	1,056,890.14	23,404.61	1,033,485.53	19.26%
INSURANCE DEPT.: 600	395,000.00	.00	391,714.00	3,286.00	.00	3,286.00	99.17%
BUILDINGS & PROPERTIES: 650	207,200.00	15,098.69	83,413.62	123,786.38	98.91	123,687.47	40.26%
DEBT SERVICE: 700	1,112,251.00	23,028.72	285,373.51	826,877.49	.00	826,877.49	25.66%
PENSION DEBT: 725	505,596.00	.00	100,658.50	404,937.50	.00	404,937.50	19.91%
INTERFUND TRANSFER: 800	117,500.00	.00	.00	117,500.00	.00	117,500.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	328,716.29	328,716.29	1,602,950.71	.00	1,602,950.71	17.02%
GENERAL FUND: 10 Total	31,754,663.20	2,674,593.77	6,381,263.61	25,373,399.59	2,667,125.49	22,706,274.10	20.10%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	861,584.71	60,454.24	150,589.14	710,995.57	157,582.35	553,413.22	17.48%
MUNICIPAL ROAD AID: 22 Total	861,584.71	60,454.24	150,589.14	710,995.57	157,582.35	553,413.22	17.48%
Total	32,616,247.91	2,735,048.01	6,531,852.75	26,084,395.16	2,824,707.84	23,259,687.32	20.03%

City of Hopkinsville Expense Report

August 2015

	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	502,732.00	41,894.34	83,788.68	418,943.32	418,943.32	.00	16.67%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	16,261.18	81,305.82	81,305.82	.00	16.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	6,791.84	33,959.16	33,959.16	.00	16.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	8,650.50	43,252.50	43,252.50	.00	16.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	5,613.34	28,066.66	28,066.66	.00	16.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	15,705.84	78,529.16	78,529.16	.00	16.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	10,000.00	50,000.00	50,000.00	.00	16.67%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	.00	3,740.00	81,260.00	81,260.00	.00	4.40%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	6,333.34	31,666.66	31,666.66	.00	16.67%
10.400.5724: DES - AGENCIES	34,863.00	.00	2,905.25	31,957.75	31,957.75	.00	8.33%
10.400.5726: ECC APPN - AGENCIES	760,909.00	62,896.11	126,305.20	634,603.80	634,603.80	.00	16.60%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	14,166.68	70,833.32	70,833.32	.00	16.67%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	51,833.34	259,166.66	259,166.66	.00	16.67%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	7,791.68	38,958.32	38,958.32	.00	16.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	2,000.00	10,000.00	10,000.00	.00	16.67%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	4,166.68	20,833.32	20,833.32	.00	16.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	1,868.34	9,341.66	9,341.66	.00	16.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	30,000.00	150,000.00	150,000.00	.00	16.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	2,500.00	12,500.00	12,500.00	.00	16.67%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	4,916.68	24,583.32	24,583.32	.00	16.67%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	3,833.34	19,166.66	19,166.66	.00	16.67%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	2,944.18	14,720.82	14,720.82	.00	16.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	1,500.00	7,500.00	7,500.00	.00	16.67%
10.400.5765: PACS-TRANSPORTATION	91,336.00	7,125.00	14,350.00	76,986.00	76,986.00	.00	15.71%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	4,000.00	20,000.00	20,000.00	.00	16.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	8,000.00	40,000.00	40,000.00	.00	16.67%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	1,041.68	5,208.32	5,208.32	.00	16.67%
10.400.5772: JEFFERS BEND	8,000.00	666.67	1,333.34	6,666.66	6,666.66	.00	16.67%
AGENCIES: 400 Total	2,870,271.00	228,201.44	463,661.11	2,406,609.89	2,406,609.89	.00	16.15%

City of Hopkinsville Expense Report

August 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	19,544.00	23,871.00	101,129.00	.00	101,129.00	19.10%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	33,799.22	66,338.61	333,661.39	.00	333,661.39	16.58%
PASS THROUGH AGENCIES: 500 Total	525,000.00	53,343.22	90,209.61	434,790.39	.00	434,790.39	17.18%
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
10.550.5602: INNER CITY REZ	500,000.00	125,000.00	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	37,585.45	.00	4,425.00	33,160.45	14,160.45	19,000.00	11.77%
10.550.5605: STREET LIGHTING	590,000.00	48,411.91	96,532.47	493,467.53	.00	493,467.53	16.36%
10.550.5610: STORMWATER FEES	10,000.00	741.00	1,482.00	8,518.00	.00	8,518.00	14.82%
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	1,848.84	9,244.16	9,244.16	.00	16.67%
10.550.5615: EMERG. NOTIFICATION SYS	22,800.00	.00	22,800.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
MISCELLANEOUS: 550 Total	1,308,978.45	175,077.33	252,088.31	1,056,890.14	23,404.61	1,033,485.53	19.26%

City of Hopkinsville MRA Report

August 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
22.310.5210: PROFESSIONAL FEES	2,500.00	.00	1,441.30	1,058.70	19,120.87	-18,062.17	57.65%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	108.00	108.00	10,392.00	.00	10,392.00	1.03%
22.310.5222: VEHICLE REPAIRS	20,000.00	7,244.63	9,351.62	10,648.38	.00	10,648.38	46.76%
22.310.5300: SUPPLIES	6,295.58	.00	432.54	5,863.04	433.48	5,429.56	6.87%
22.310.5305: STREET SIGNS	62,961.50	16,831.81	20,329.29	42,632.21	.00	42,632.21	32.29%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	.00	36,940.56	30,148.23	148.23	30,000.00	55.06%
22.310.5321: STREET CONST & REPAIR	427,633.84	.00	6,306.30	421,327.54	128,618.78	292,708.76	1.47%
22.310.5323: SIDEWALK CONST.	236,155.00	36,269.80	75,679.53	160,475.47	9,260.99	151,214.48	32.05%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	.00	.00	28,000.00	.00	28,000.00	.00%
Total	861,584.71	60,454.24	150,589.14	710,995.57	157,582.35	553,413.22	17.48%

**City of Hopkinsville
Capital Revenue
August 2015**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	328,716.29	328,716.29	952,950.71	25.65%
CAPITAL	1,281,667.00	328,716.29	328,716.29	952,950.71	25.65%
Total	1,281,667.00	328,716.29	328,716.29	952,950.71	25.65%

**City of Hopkinsville
Capital Expense
August 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	16,875.00	22,249.25	25,996.60	25,996.60	.00	46.12
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	12,642.53	12,642.53	287,357.47	201,787.00	85,570.47	4.21
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	285.00	10,013.34	16,753.80	16,753.80	.00	37.41
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	8,746.06	88,069.59	6,930.41	.00	6,930.41	92.70
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	.00	122,426.00	.00	122,426.00	.00
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	.00	60,000.00	.00	60,000.00	.00
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	.00	32,500.00	.00	32,500.00	.00
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00
50.310.2002: POLARIS RANGER 900 W/SNOW PLOW	25,000.00	22,156.36	22,156.36	2,843.64	.00	2,843.64	88.63
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	185,680.63	235,682.37	.00	235,682.37	44.07
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	.00	1,931.50	223,637.50	223,637.50	.00	.86
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	12,862.50	12,862.50	424,687.50	424,687.50	.00	2.94
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	2,500.00	2,500.00	47,500.00	.00	47,500.00	5.00
50.650.2511: CITY BEAUTIFICATION-VINYL FENCING AT INT	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
50.650.2512: TRF TO MRA	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00
Total	2,019,420.99	76,067.45	358,105.70	1,661,315.29	980,898.40	680,416.89	17.73