

**City of Hopkinsville Revenue Report**  
**April 2015**

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
PROPERTY TAX REVENUE: 4110	4,150,000.00	37,045.57	4,182,601.05	-32,601.05	100.79%
AUTO PROPERTY TAX: 4111	355,000.00	60,481.03	323,196.96	31,803.04	91.04%
PROP TAX INT & PENALTY: 4112	37,500.00	5,942.50	33,587.67	3,912.33	89.57%
PROP TAX DELINQUENT: 4120	40,000.00	3,967.94	24,297.40	15,702.60	60.74%
PROPERTY TAXES (STATE): 4122	110,000.00	4,827.14	28,647.76	81,352.24	26.04%
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	14,134.49	212,830.67	-12,830.67	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	1,324,493.55	12,896,448.26	1,603,551.74	88.94%
PAYROLL TAX PENALTY: 4151	25,000.00	1,629.87	18,364.32	6,635.68	73.46%
BUSINESS LICENSES: 4210	1,625,000.00	911,698.19	1,508,435.60	116,564.40	92.83%
BUS. LICENSE PEN & INT: 4212	30,000.00	1,454.81	31,120.77	-1,120.77	103.74%
INSURANCE PREMIUM TAX: 4230	3,725,000.00	598,000.47	3,432,845.93	292,154.07	92.16%
LIQUOR & BEER LICENSE: 4240	27,000.00	.00	25,165.05	1,834.95	93.20%
TELECOMMUNICATIONS TAX (STATE): 4250	209,000.00	5,195.13	174,061.40	34,938.60	83.28%
GAS FRANCHISE (ATMOS): 4252	80,000.00	49,494.18	102,242.89	-22,242.89	127.80%
POLICE DEPARTMENT: 4310	15,000.00	2,175.00	15,529.16	-529.16	103.53%
ANIMAL LICENSE FEE: 4311	1,500.00	50.00	450.00	1,050.00	30.00%
FIRE DEPARTMENT: 4312	3,000.00	70.00	840.00	2,160.00	28.00%
SERVICE CENTER: 4313	12,000.00	1,390.79	9,588.37	2,411.63	79.90%
COURT REVENUE: 4410	52,000.00	10,801.52	44,972.56	7,027.44	86.49%
LITTER ABATEMENT: 4420	19,000.00	18,706.94	18,706.94	293.06	98.46%
SEVERANCE TAX: 4461	10,000.00	.00	10,519.05	-519.05	105.19%
OLD FIRST CITY BANK RENTAL: 4605	85,000.00	12,505.48	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	1,421.59	10,108.67	9,891.33	50.54%
SALE OF USED EQUIPMENT: 4635	30,000.00	209.50	36,803.74	-6,803.74	122.68%
CODE ENFORCEMENT CITATION FEES: 4643	30,000.00	18,105.83	47,636.53	-17,636.53	158.79%
TRANSIENT ROOM TAX: 4650	375,000.00	29,760.48	305,535.90	69,464.10	81.48%
BUILDING PERMIT FEES: 4651	125,000.00	4,966.00	79,497.50	45,502.50	63.60%
PILOT (SOLID WASTE): 4670	190,000.00	17,172.71	162,493.75	27,506.25	85.52%
STORM WATER UTILITY	10,200.00	850.00	8,500.00	1,700.00	83.33%
CABLE FRANCHISE AGREEMENT: 4688	.00	.00	10,000.00	-10,000.00	.00%
MISCELLANEOUS INCOME: 4690	20,000.00	2,221.01	42,781.91	-22,781.91	213.91%
SCHOOL RESOURCE OFFICER : 4693	169,968.00	17,085.05	148,493.68	21,474.32	87.37%
HOUSING AUTHORITY GRANT: 4694	41,340.00	14,334.97	29,220.17	12,119.83	70.68%
PRISONER PICKUP: 4695	5,000.00	.00	6,317.80	-1,317.80	126.36%
CIRCUIT COURT CLERK FEES: 4696	31,000.00	4,561.53	26,129.51	4,870.49	84.29%
ECC LABOR REIMBURSEMENT: 4697	1,079,068.00	71,291.40	866,912.32	212,155.68	80.34%

**City of Hopkinsville Revenue Report  
April 2015**

	<b>Estimated Revenue</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected Percent</b>
AMB BOARD LABOR REIMBURSEMENT:	1,548,382.00	137,424.60	1,338,707.35	209,674.65	86.46%
COUNTY REIMB - WEATHER SPOTTERS:	5,000.00	1,922.95	3,680.94	1,319.06	73.62%
PAYROLL-AFLAC: 4700	.00	-49.10	9,358.39	-9,358.39	.00%
HCC CONFERENCE CENTER-TIF BOND	13,042.00	.00	2,018.63	11,023.37	15.48%
CVB REIMBURSEMENT- BOND PMT: 4702	15,888.00	1,015.92	7,111.44	8,776.56	44.76%
PAYROLL-NEW YORK LIFE: 4702	.00	.00	935.07	-935.07	.00%
PAYROLL - PPD LEGAL: 4705	.00	.00	564.25	-564.25	.00%
AMERICAN GENERAL PAYROLL	.00	-37.33	963.72	-963.72	.00%
COUNTY REIMBURSEMENT-PARKS & REC:	84,445.00	21,111.25	63,333.75	21,111.25	75.00%
FAC RENTALS,GYM,THOMAS ST: 4805	5,200.00	200.00	4,650.00	550.00	89.42%
RENTALS, HAYES PAVILION: 4806	1,600.00	225.00	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:	.00	30.00	30.00	-30.00	.00%
RENTALS- NDRC PAVILION: 4809	450.00	40.00	165.00	285.00	36.67%
LEAGUES INCOME, SOFTBALL: 4815	6,700.00	1,470.00	4,470.00	2,230.00	66.72%
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	400.00	1,960.00	2,540.00	43.56%
VENDING INCOME: 4823	250.00	18.50	141.90	108.10	56.76%
CONCESSION INCOME-TB: 4824	2,800.00	.00	2,785.12	14.88	99.47%
PENNYRILE SENIOR GAMES: 4830	14,000.00	300.00	9,388.00	4,612.00	67.06%
LITTLE RIVER DAYS FESTIVAL: 4831	28,000.00	3,400.00	14,652.00	13,348.00	52.33%
SUMMER ADVENTURE DAY CAMP: 4832	26,500.00	1,335.00	9,139.00	17,361.00	34.49%
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:	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:	500.00	.00	115.00	385.00	23.00%
RIVERSIDE RECEIPTS: 4950	80,000.00	4,015.00	79,280.00	720.00	99.10%
CAVE SPRINGS RECEIPTS: 4951	80,000.00	10,025.00	68,925.00	11,075.00	86.16%
<b>GENERAL FUND: 10 Total</b>	<b>30,017,333.00</b>	<b>3,428,891.46</b>	<b>27,226,379.00</b>	<b>2,790,954.00</b>	<b>90.70%</b>

**City of Hopkinsville Revenue Report  
April 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 ADMIN.: 4420	780,000.00	52,830.47	628,042.08	151,957.92	80.52%
MINERAL SEVERANCE TAX - PUBLIC WORKS ADMIN.: 4461	4,500.00	.00	4,508.17	-8.17	100.18%
INVESTMENT INTEREST - PUBLIC WORKS ADMIN.: 4610	500.00	42.31	215.40	284.60	43.08%
TRANSFER FROM GENERAL FUND - PUBLIC WORKS ADMIN.: 4810	.00	.00	50,000.00	-50,000.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>785,000.00</b>	<b>52,872.78</b>	<b>682,765.65</b>	<b>102,234.35</b>	<b>86.98%</b>
<b>Total</b>	<b>30,802,333.00</b>	<b>3,481,764.24</b>	<b>27,909,144.65</b>	<b>2,893,188.35</b>	<b>90.61%</b>

**City of Hopkinsville Expense Report  
April 2015**

	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	132,385.12	1,415,397.04	307,157.02	35,530.54	271,626.48	82.17%
TAX DEPT: 106	630,882.00	54,131.11	548,289.50	82,592.50	1,143.45	81,449.05	86.91%
INFORMATION TECHNOLOGY: 107	826,825.63	50,147.20	672,345.87	154,479.76	2,047.60	152,432.16	81.32%
LEGISLATIVE: 110	336,937.35	18,722.53	275,298.48	61,638.87	1,430.56	60,208.31	81.71%
POLICE DEPT: 210	7,112,812.27	653,145.68	5,777,669.21	1,335,143.06	79,206.00	1,255,937.06	81.23%
EMERGENCY COMMUNICATIONS: 215	1,079,068.00	71,291.40	866,912.32	212,155.68	.00	212,155.68	80.34%
FIRE DEPT: 220	7,153,267.08	638,900.53	6,131,896.00	1,021,371.08	878.24	1,020,492.84	85.72%
PUBLIC WORKS ADMIN.: 300	277,548.00	21,327.33	242,211.35	35,336.65	135.74	35,200.91	87.27%
CITY MAINT/MRA: 310	1,843,573.31	141,468.05	1,363,744.42	479,828.89	9,751.18	470,077.71	73.97%
SERVICE DEPT: 350	352,338.00	30,042.36	291,693.97	60,644.03	209.93	60,434.10	82.79%
PARKS & RECREATION: 370	832,385.39	73,483.56	650,093.24	182,292.15	27,696.43	154,595.72	78.10%
AGENCIES: 400	2,653,339.00	223,623.24	2,186,812.41	466,526.59	460,165.59	6,361.00	82.42%
PASS THROUGH AGENCIES: 500	500,000.00	34,726.48	385,033.40	114,966.60	.00	114,966.60	77.01%
MISCELLANEOUS: 550	1,322,159.50	298,751.93	1,152,554.14	169,605.36	1,848.80	167,756.56	87.17%
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	-3,046.76	176,691.43	48,808.57	16,362.13	32,446.44	78.36%
DEBT SERVICE: 700	1,154,869.00	42,767.89	1,088,946.81	65,922.19	.00	65,922.19	94.29%
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	1,031,302.81	240,364.19	.00	240,364.19	81.10%
<b>GENERAL FUND: 10 Total</b>	<b>30,384,965.59</b>	<b>2,481,867.65</b>	<b>25,237,624.02</b>	<b>5,147,341.57</b>	<b>636,406.19</b>	<b>4,510,935.38</b>	<b>83.06%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	1,172,645.09	12,489.87	741,028.89	431,616.20	48,135.56	383,480.64	63.19%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>1,172,645.09</b>	<b>12,489.87</b>	<b>741,028.89</b>	<b>431,616.20</b>	<b>48,135.56</b>	<b>383,480.64</b>	<b>63.19%</b>
<b>Total</b>	<b>31,557,610.68</b>	<b>2,494,357.52</b>	<b>25,978,652.91</b>	<b>5,578,957.77</b>	<b>684,541.75</b>	<b>4,894,416.02</b>	<b>82.32%</b>

**City of Hopkinsville Detail Expense Report  
April 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
CDS - AGENCIES: 5700	482,732.00	40,227.67	402,276.70	80,455.30	80,455.30	.00	83.33%
CDS-CODE ENF-CONT.: 5701	87,567.00	7,297.25	72,972.50	14,594.50	14,594.50	.00	83.33%
CDS-1&2 FAMILY BLDG CD: 5702	34,296.00	2,858.00	28,580.00	5,716.00	5,716.00	.00	83.33%
CDS-RENAISSANCE: 5703	57,505.00	4,792.09	47,920.90	9,584.10	9,584.10	.00	83.33%
CDS-GRANT/HOUSING: 5704	45,448.00	3,787.34	37,873.40	7,574.60	7,574.60	.00	83.33%
CDS-CDBG REDUCTION: 5705	27,225.00	2,268.75	22,687.50	4,537.50	4,537.50	.00	83.33%
CDS-GIS - CONTRACT: 5706	57,505.00	4,792.09	47,920.90	9,584.10	9,584.10	.00	83.33%
CDS-TRASH/WEED-CONT: 5707	87,780.00	7,315.00	73,150.00	14,630.00	14,630.00	.00	83.33%
LDC-RENAISSANCE-CONT: 5708	60,000.00	5,000.00	50,000.00	10,000.00	10,000.00	.00	83.33%
BOYS & GIRLS CLUB: 5720	80,000.00	10,052.00	49,843.02	30,156.98	30,156.98	.00	62.30%
AIRPORT APPROP.: 5722	38,000.00	3,166.67	31,666.70	6,333.30	6,333.30	.00	83.33%
DES - AGENCIES: 5724	32,317.00	2,786.02	23,883.17	8,433.83	8,433.83	.00	73.90%
ECC APPN - AGENCIES: 5726	716,280.00	59,690.00	596,900.00	119,380.00	119,380.00	.00	83.33%
HUMAN REL COMM.: 5730	81,000.00	6,750.00	67,500.00	13,500.00	13,500.00	.00	83.33%
LIBRARY - AGENCIES: 5732	262,000.00	21,833.34	218,333.40	43,666.60	43,666.60	.00	83.33%
MUSEUM - AGENCIES: 5736	35,000.00	2,916.67	29,166.70	5,833.30	5,833.30	.00	83.33%
WAR MEMORIAL COMM.: 5740	12,000.00	1,000.00	10,000.00	2,000.00	2,000.00	.00	83.33%
PENNYROYAL ART CO.: 5750	20,000.00	1,666.67	16,666.70	3,333.30	3,333.30	.00	83.33%
DRUG TASK FORCE: 5752	11,210.00	934.17	9,341.70	1,868.30	1,868.30	.00	83.33%
ECONOMIC DEV COMM.: 5754	180,000.00	15,000.00	150,000.00	30,000.00	30,000.00	.00	83.33%
LOCAL DEV CORP (LDC): 5756	20,000.00	1,666.67	16,666.70	3,333.30	3,333.30	.00	83.33%
MILITARY AFFAIRS: 5758	29,500.00	2,458.34	24,583.40	4,916.60	4,916.60	.00	83.33%
MINORITY ECONOMIC DEV: 5760	23,000.00	1,916.67	19,166.70	3,833.30	3,833.30	.00	83.33%
CRISIS RELIEF COMM.: 5762	16,974.00	1,414.50	14,145.00	2,829.00	2,829.00	.00	83.33%
RSVP APPN - AGENCIES: 5764	9,000.00	750.00	7,500.00	1,500.00	1,500.00	.00	83.33%
PACS-TRANSPORTATION: 5765	75,000.00	5,283.33	58,067.32	16,932.68	10,571.68	6,361.00	77.42%
PACS-SR CTR/ADULT CARE: 5766	24,000.00	2,000.00	20,000.00	4,000.00	4,000.00	.00	83.33%
HCC CONF & CONV. CTR: 5770	48,000.00	4,000.00	40,000.00	8,000.00	8,000.00	.00	83.33%
<b>AGENCIES: 400 Total</b>	<b>2,653,339.00</b>	<b>223,623.24</b>	<b>2,186,812.41</b>	<b>466,526.59</b>	<b>460,165.59</b>	<b>6,361.00</b>	<b>82.42%</b>

**City of Hopkinsville Detail Expense Report  
April 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>PASS THROUGH AGENCIES: 500</b>							
PERMITS-CDS: 5800	125,000.00	4,966.00	79,497.50	45,502.50	.00	45,502.50	63.60%
TOURIST & CONV. COMM.: 5802	375,000.00	29,760.48	305,535.90	69,464.10	.00	69,464.10	81.48%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>500,000.00</b>	<b>34,726.48</b>	<b>385,033.40</b>	<b>114,966.60</b>	<b>.00</b>	<b>114,966.60</b>	<b>77.01%</b>
<b>MISCELLANEOUS: 550</b>							
WATER PARK FUNDING : 5601	125,000.00	125,000.00	125,000.00	.00	.00	.00	100.00%
INNER CITY REZ : 5602	500,000.00	125,000.00	500,000.00	.00	.00	.00	100.00%
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	46,086.51	464,858.44	135,141.56	.00	135,141.56	77.48%
STORMWATER FEES: 5610	10,000.00	741.00	7,410.00	2,590.00	.00	2,590.00	74.10%
PROJECT GRADUATION : 5611	1,000.00	1,000.00	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	9,244.20	1,848.80	1,848.80	.00	83.33%
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>298,751.93</b>	<b>1,152,554.14</b>	<b>169,605.36</b>	<b>1,848.80</b>	<b>167,756.56</b>	<b>87.17%</b>

## CAPITAL REVENUE

Monthly for April 2015

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
<b>CAPITAL REVENUE</b>					
CAPITAL-TRF FROM GEN FUND: 1000	1,271,667.00	.00	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%
<b>CAPITAL REVENUE: TOTAL</b>	<b>1,387,353.00</b>	<b>.00</b>	<b>990,253.81</b>	<b>397,099.19</b>	<b>77.17%</b>
<b>Total</b>	<b>1,387,353.00</b>	<b>.00</b>	<b>990,253.81</b>	<b>397,099.19</b>	<b>77.17%</b>

**CAPITAL EXPENSE REPORT**

Monthly for April 2014-15

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
<b>CAPITAL EXPENSES: 50</b>							
CITY MAINT-CAPITAL EXP: 2000	328,000.00	9,732.02	321,948.59	6,051.41	4,324.00	1,727.41	98.16%
FIRE DEPT -CAPITAL EXP: 2000	257,361.21	.00	230,285.60	27,075.61	5,794.25	11,987.89	89.48%
INFO TECH - CAPITAL EXPENSE: 2000	116,000.00	5,392.50	56,935.50	59,064.50	13,496.00	45,568.50	49.08%
POLICE DEPT-CAPITAL EXP: 2000	312,905.50	27,132.81	218,162.18	94,743.32	.00	93,707.52	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	.00	4,218.66	.00	.00	.00	100.00%
BOYS & GIRLS CLUB EXPANSION: 2508	.00	.00	8,276.00	-8,276.00	25,000.00	-33,276.00	.00%
<b>CAPITAL EXPENSES: 50 Total</b>	<b>1,453,285.37</b>	<b>42,257.33</b>	<b>1,274,624.33</b>	<b>178,661.04</b>	<b>48,614.25</b>	<b>119,717.52</b>	<b>506.44%</b>
<b>Total</b>	<b>1,453,285.37</b>	<b>42,257.33</b>	<b>1,274,624.33</b>	<b>178,661.04</b>	<b>48,614.25</b>	<b>119,717.52</b>	<b>506.44%</b>