

City of Hopkinsville Revenue Report

December 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	97,067.57	3,933,704.64	266,295.36	93.66%
10.100.4111: AUTO PROPERTY TAX	375,000.00	21,922.38	173,251.49	201,748.51	46.20%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	9,083.56	12,857.51	24,642.49	34.29%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,185.45	18,170.96	6,829.04	72.68%
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	.00	28,497.41	6,502.59	81.42%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	33,164.85	110,480.05	89,519.95	55.24%
10.100.4140: BANK DEPOSITS TAX	180,000.00	131,318.82	181,009.79	-1,009.79	100.56%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,213,128.15	7,862,694.23	7,949,305.77	49.73%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,982.25	11,024.31	8,975.69	55.12%
10.100.4210: BUSINESS LICENSES	1,700,000.00	27,497.10	216,413.77	1,483,586.23	12.73%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	1,108.50	16,690.34	15,309.66	52.16%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	1,881.79	2,015,794.63	1,709,205.37	54.12%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	17,215.00	20,378.38	6,621.62	75.48%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	104,436.84	104,563.16	49.97%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	25,848.52	74,151.48	25.85%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,300.00	9,622.59	5,377.41	64.15%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	535.00	965.00	35.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	.00	1,050.00	450.00	70.00%
10.100.4313: SERVICE CENTER	12,000.00	.00	4,454.97	7,545.03	37.12%
10.100.4410: COURT REVENUE	45,000.00	.00	21,022.15	23,977.85	46.72%
10.100.4420: LITTER ABATEMENT	19,000.00	15,645.48	15,645.48	3,354.52	82.34%
10.100.4461: SEVERANCE TAX	10,000.00	.00	6,112.25	3,887.75	61.12%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	35,270.98	49,729.02	41.50%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	7,996.90	39,794.71	5,205.29	88.43%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	19,731.77	20,268.23	49.33%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	470.00	24,831.03	20,168.97	55.18%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	26,312.35	180,351.76	219,648.24	45.09%
10.100.4651: BUILDING PERMIT FEES	125,000.00	8,157.00	44,403.00	80,597.00	35.52%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	16,161.80	102,867.78	92,132.22	52.75%
10.100.4672: STORM WATER UTILITY REIMBURSEMENT	10,200.00	850.00	5,100.00	5,100.00	50.00%

City of Hopkinsville Revenue Report

December 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	4,827.49	21,530.41	-1,530.41	107.65%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,364.12	46,321.44	64,312.56	41.87%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	.00	11,406.52	30,553.48	27.18%
10.100.4695: PRISONER PICKUP	5,000.00	1,297.93	4,423.81	576.19	88.48%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	3,749.17	14,452.98	17,547.02	45.17%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	110,515.43	544,918.65	577,372.35	48.55%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	137,510.26	821,699.19	630,642.81	56.58%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	1,172.20	3,827.80	23.44%
10.100.4701: HCC CONFERENCE CENTER-TIF BOND PMT	35,182.00	.00	28,896.62	6,285.38	82.13%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	3,151.65	15,758.25	22,061.75	41.67%
10.100.4800: COUNTY REIMBURSEMENT-PARKS & REC	83,800.00	.00	20,950.00	62,850.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	1,460.00	3,117.50	1,882.50	62.35%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	.00	700.00	700.00	50.00%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	140.00	160.00	46.67%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	45.00	255.00	15.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	870.00	4,090.00	610.00	87.02%
10.100.4820: TOURNAMENTS INCOME	4,400.00	.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	12.60	96.00	104.00	48.00%
10.100.4824: CONCESSION INCOME-TB	2,800.00	.00	1,807.88	992.12	64.57%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	600.00	8,006.00	4,689.00	63.06%
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	.00	10,799.30	24,200.70	30.86%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	.00	180.00	9,320.00	1.89%
10.100.4837: CHRISTMAS HOLIDAY PARADE & EVENTS	1,140.00	180.00	1,180.00	-40.00	103.51%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	16,755.00	44,590.00	45,410.00	49.54%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	4,820.00	43,185.00	36,815.00	53.98%
10.100.5000: PRIOR YEAR REVENUE	144,250.00	.00	.00	144,250.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	235,680.90	421,361.53	1.47	100.00%
GENERAL FUND: 10 Total	31,596,377.00	2,184,649.64	17,327,594.62	14,257,106.43	54.88%

City of Hopkinsville Revenue Report

December 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT - PUBLIC WORKS ADMIN.	595,000.00	52,518.19	326,485.38	268,514.62	54.87%
22.300.4461: MINERAL SEVERANCE TAX - P.W. ADMIN.	4,500.00	.00	2,619.54	1,880.46	58.21%
22.300.4610: INVESTMENT INTEREST - P.W. ADMIN.	500.00	113.55	695.82	-195.82	139.16%
22.300.4840: TRANSFER FROM CAPITAL FUND - P.W. ADMIN.	50,000.00	.00	.00	50,000.00	.00%
MUNICIPAL ROAD AID: 22 Total	650,000.00	52,631.74	329,800.74	320,199.26	50.74%
Total	32,246,377.00	2,237,281.38	17,657,395.36	14,577,305.69	54.79%

City of Hopkinsville Expense Report

December 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	169,572.63	883,682.94	846,959.53	52,117.87	794,841.66	51.06%
TAX DEPT: 106	786,615.00	39,240.51	430,816.61	355,798.39	.00	355,798.39	54.77%
INFORMATION TECHNOLOGY: 107	875,574.00	64,311.45	464,720.13	410,853.87	7,911.42	402,942.45	53.08%
LEGISLATIVE: 110	341,330.83	21,832.22	128,606.56	212,724.27	1,396.56	211,327.71	37.68%
POLICE DEPT: 210	7,312,609.78	724,753.30	3,712,544.32	3,600,065.46	46,712.79	3,553,352.67	50.77%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	110,515.43	544,918.65	577,372.35	.00	577,372.35	48.55%
FIRE DEPT: 220	7,268,786.18	756,386.78	4,046,613.29	3,222,172.89	2,175.71	3,219,997.18	55.67%
PUBLIC WORKS ADMIN.: 300	271,134.00	13,312.13	126,585.67	144,548.33	.00	144,548.33	46.69%
CITY MAINT/MRA: 310	1,858,661.68	153,659.19	925,730.12	932,931.56	2,032.29	930,899.27	49.81%
SERVICE DEPT: 350	364,031.00	38,689.56	189,674.16	174,356.84	.00	174,356.84	52.10%
PARKS & RECREATION: 370	899,523.81	63,911.89	425,623.69	473,900.12	8,856.33	465,043.79	47.32%
AGENCIES: 400	2,870,271.00	229,418.81	1,398,463.61	1,471,807.39	1,469,749.42	2,057.97	48.72%
PASS THROUGH AGENCIES: 500	525,000.00	34,469.35	224,754.76	300,245.24	.00	300,245.24	42.81%
MISCELLANEOUS: 550	1,353,228.45	55,938.50	632,167.29	721,061.16	5,546.48	715,514.68	46.72%
INSURANCE DEPT.: 600	395,000.00	188.34	391,902.34	3,097.66	.00	3,097.66	99.22%
BUILDINGS & PROPERTIES: 650	207,200.00	13,202.12	142,515.36	64,684.64	816.96	63,867.68	68.78%
DEBT SERVICE: 700	1,112,251.00	602,445.79	1,021,866.09	90,384.91	.00	90,384.91	91.87%
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	.00	689,101.06	1,242,565.94	.00	1,242,565.94	35.67%
GENERAL FUND: 10 Total	31,898,913.20	3,091,848.00	16,480,945.15	15,417,968.05	1,597,315.83	13,820,652.22	51.67%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	861,584.71	84,472.36	389,931.86	471,652.85	7,175.10	464,477.75	45.26%
MUNICIPAL ROAD AID: 22 Total	861,584.71	84,472.36	389,931.86	471,652.85	7,175.10	464,477.75	45.26%
Total	32,760,497.91	3,176,320.36	16,870,877.01	15,889,620.90	1,604,490.93	14,285,129.97	51.50%

City of Hopkinsville Expense Report

December 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	251,366.04	251,365.96	251,365.96	.00	50.00%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	48,783.54	48,783.46	48,783.46	.00	50.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	20,375.52	20,375.48	20,375.48	.00	50.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	25,951.50	25,951.50	25,951.50	.00	50.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	16,840.02	16,839.98	16,839.98	.00	50.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	47,117.52	47,117.48	47,117.48	.00	50.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	30,000.00	30,000.00	30,000.00	.00	50.00%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	.00	14,960.00	70,040.00	70,040.00	.00	17.60%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	19,000.02	18,999.98	18,999.98	.00	50.00%
10.400.5724: DES - AGENCIES	34,863.00	2,093.90	10,478.08	24,384.92	24,384.92	.00	30.06%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	378,915.52	381,993.48	381,993.48	.00	49.80%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	42,500.04	42,499.96	42,499.96	.00	50.00%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	155,500.02	155,499.98	155,499.98	.00	50.00%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	23,375.04	23,374.96	23,374.96	.00	50.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	6,000.00	6,000.00	6,000.00	.00	50.00%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	12,500.04	12,499.96	12,499.96	.00	50.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	5,605.02	5,604.98	5,604.98	.00	50.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	90,000.00	90,000.00	90,000.00	.00	50.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	.00	50.00%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	14,750.04	14,749.96	14,749.96	.00	50.00%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	11,500.02	11,499.98	11,499.98	.00	50.00%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	8,832.54	8,832.46	8,832.46	.00	50.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	4,500.00	4,500.00	4,500.00	.00	50.00%
10.400.5765: PACS-TRANSPORTATION	91,336.00	5,992.00	45,028.03	46,307.97	44,250.00	2,057.97	49.30%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	12,000.00	12,000.00	12,000.00	.00	50.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	24,000.00	24,000.00	24,000.00	.00	50.00%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	3,125.04	3,124.96	3,124.96	.00	50.00%
10.400.5772: JEFFERS BEND	8,000.00	666.67	4,000.02	3,999.98	3,999.98	.00	50.00%
AGENCIES: 400 Total	2,870,271.00	229,418.81	1,398,463.61	1,471,807.39	1,469,749.42	2,057.97	48.72%

City of Hopkinsville Expense Report

December 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	8,157.00	44,403.00	80,597.00	.00	80,597.00	35.52%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	26,312.35	180,351.76	219,648.24	.00	219,648.24	45.09%
PASS THROUGH AGENCIES: 500 Total	525,000.00	34,469.35	224,754.76	300,245.24	.00	300,245.24	42.81%
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	.00	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	37,585.45	6,735.45	18,585.45	19,000.00	.00	19,000.00	49.45%
10.550.5605: STREET LIGHTING	590,000.00	46,837.63	285,839.32	304,160.68	.00	304,160.68	48.45%
10.550.5610: STORMWATER FEES	10,000.00	741.00	4,446.00	5,554.00	.00	5,554.00	44.46%
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	700.00	700.00	800.00	.00	800.00	46.67%
10.550.5613: PADD DUES	11,093.00	924.42	5,546.52	5,546.48	5,546.48	.00	50.00%
10.550.5614: HOUSING INCENTIVE	44,250.00	.00	44,250.00	.00	.00	.00	100.00%
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	1,353,228.45	55,938.50	632,167.29	721,061.16	5,546.48	715,514.68	46.72%

City of Hopkinsville MRA Report

December 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	19,575.30	-17,075.30	7,026.87	-24,102.17	783.01%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	1,733.82	8,766.18	.00	8,766.18	16.51%
22.310.5222: VEHICLE REPAIRS	20,000.00	2,851.60	11,118.66	8,881.34	.00	8,881.34	55.59%
22.310.5300: SUPPLIES	6,295.58	447.94	1,174.54	5,121.04	.00	5,121.04	18.66%
22.310.5305: STREET SIGNS	62,961.50	4,158.04	36,455.40	26,506.10	.00	26,506.10	57.90%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	.00	37,210.06	29,878.73	148.23	29,730.50	55.46%
22.310.5321: STREET CONST & REPAIR	427,633.84	63,770.36	143,981.31	283,652.53	.00	283,652.53	33.67%
22.310.5323: SIDEWALK CONST.	236,155.00	3,527.09	121,281.92	114,873.08	.00	114,873.08	51.36%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	9,717.33	17,400.85	10,599.15	.00	10,599.15	62.15%
Total	861,584.71	84,472.36	389,931.86	471,652.85	7,175.10	464,477.75	45.26%

**CITY OF HOPKINSVILLE
CAPITAL REVENUE
AS OF 12/31/2015**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	.00	689,101.06	592,565.94	53.77%
CAPITAL REVENUE: 50 Total	1,281,667.00	.00	689,101.06	592,565.94	53.77%
Total	1,281,667.00	.00	689,101.06	592,565.94	53.77%

**CITY OF HOPKINSVILLE
CAPITAL EXPENSES
AS OF 12/31/2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended	Combined Encumbrances	Combined Unencumbered	Combined Expended %
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	21,361.05	43,960.30	4,285.55	4,285.55	.00	91.12%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	.00	88,069.59	6,930.41	1,549.00	5,381.41	92.70%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	1,296.80	17,478.38	282,521.62	236,404.00	46,117.62	5.83%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	.00	14,805.90	11,961.24	11,961.24	.00	55.31%
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	53,181.60	6,818.40	825.00	5,993.40	88.64%
50.310.2002: POLARIS RANGER 900 W/SNOW PLOW	25,000.00	.00	22,156.36	2,843.64	.00	2,843.64	88.63%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	26,013.00	6,487.00	.00	6,487.00	80.04%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	235,680.90	421,361.53	1.47	.00	1.47	100.00%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	.00	2,113.00	223,456.00	223,456.00	.00	.94%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	1,006.50	18,556.50	418,993.50	418,993.50	.00	4.24%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	181.50	2,681.50	47,318.50	.00	47,318.50	5.36%
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%
CAPITAL EXPENSES: 50 Total	2,019,420.99	259,526.75	710,377.66	1,309,043.33	985,510.29	323,533.04	35.18%
Total	2,019,420.99	259,526.75	710,377.66	1,309,043.33	985,510.29	323,533.04	35.18%