

# City of Hopkinsville Revenue Report

Accounts: 1010.000.1010 to 1022.999.9990

As Of: 7/1/2020 to 6/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>1010</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 100</b>						
1010.100.4110	PROPERTY TAX REVENUE	\$4,875,000.00	\$31,715.75	\$4,876,013.43	(\$1,013.43)	100.02%
1010.100.4111	AUTO PROPERTY TAX	\$400,000.00	\$75,084.77	\$524,867.19	(\$124,867.19)	131.22%
1010.100.4112	PROP TAX PENALTY & INT	\$40,000.00	\$7,306.72	\$72,502.76	(\$32,502.76)	181.26%
1010.100.4120	PROP TAX DELINQUENT	\$40,000.00	\$11,495.80	\$89,581.38	(\$49,581.38)	223.95%
1010.100.4122	PROPERTY TAXES (STATE)	\$50,000.00	\$0.00	\$30,150.35	\$19,849.65	60.30%
1010.100.4123	AUTO PROP TAX (STATE)	\$40,000.00	\$0.00	\$41,850.00	(\$1,850.00)	104.63%
1010.100.4130	PAYMENT IN LIEU OF TAXES	\$120,000.00	\$15,519.85	\$131,654.36	(\$11,654.36)	109.71%
1010.100.4131	PILOT (HES)	\$60,000.00	\$0.00	\$58,387.19	\$1,612.81	97.31%
1010.100.4132	PILOT (PRECC)	\$40,000.00	\$0.00	\$41,543.97	(\$1,543.97)	103.86%
1010.100.4133	PILOT (HWEA)	\$235,000.00	\$0.00	\$190,506.59	\$44,493.41	81.07%
1010.100.4134	PILOT (SOLID WASTE)	\$420,000.00	\$31,303.82	\$384,015.02	\$35,984.98	91.43%
1010.100.4140	BANK DEPOSITS TAX	\$205,000.00	\$18,738.75	\$240,832.31	(\$35,832.31)	117.48%
1010.100.4150	PAYROLL TAX REVENUE	\$15,912,576.00	\$1,292,081.05	\$16,634,676.48	(\$722,100.48)	104.54%
1010.100.4151	PAYROLL TAX PENALTY & INT	\$25,000.00	\$931.58	\$28,892.15	(\$3,892.15)	115.57%
1010.100.4210	BUSINESS LICENSE REVENUE	\$1,700,000.00	\$77,627.76	\$2,248,336.25	(\$548,336.25)	132.26%
1010.100.4212	BUSINESS LICENSE PENALTY & INT	\$30,000.00	\$897.89	\$34,913.74	(\$4,913.74)	116.38%
1010.100.4230	INSURANCE PREMIUM TAX	\$5,100,493.00	\$849.33	\$5,297,413.85	(\$196,920.85)	103.86%
1010.100.4240	LIQUOR & BEER LICENSE	\$30,000.00	\$0.00	\$10,724.10	\$19,275.90	35.75%
1010.100.4250	TELECOMMUNICATIONS TAX (STATE)	\$215,000.00	\$18,126.45	\$217,113.39	(\$2,113.39)	100.98%
1010.100.4252	GAS FRANCHISE (ATMOS)	\$170,000.00	\$63,783.03	\$244,670.29	(\$74,670.29)	143.92%
1010.100.4311	ANIMAL LICENSE FEE	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1010.100.4410	COURT REVENUE	\$32,000.00	\$0.00	\$15,983.65	\$16,016.35	49.95%
1010.100.4420	LITTER ABATEMENT	\$19,000.00	\$0.00	\$15,502.77	\$3,497.23	81.59%
1010.100.4461	SEVERANCE TAX	\$10,000.00	\$0.00	\$10,653.71	(\$653.71)	106.54%
1010.100.4604	RENTAL - PROBATION & PAROLE	\$127,400.00	\$0.00	\$95,565.30	\$31,834.70	75.01%
1010.100.4605	RENTAL - OLD FIRST CITY BANK	\$37,140.00	\$0.00	\$31,855.10	\$5,284.90	85.77%
1010.100.4606	RENTAL - WAREHOUSE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
1010.100.4610	INVESTMENT INTEREST	\$155,250.00	\$12,049.77	\$106,902.56	\$48,347.44	68.86%
1010.100.4620	CREDIT CARD REVENUE FEES	\$1,500.00	\$0.00	\$820.75	\$679.25	54.72%
1010.100.4635	SALE OF SURPLUS PROPERTY	\$25,000.00	\$774.20	\$774.20	\$24,225.80	3.10%
1010.100.4642	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,126.36	(\$1,126.36)	N/A
1010.100.4650	TRANSIENT ROOM TAX	\$850,000.00	\$104,444.00	\$675,419.32	\$174,580.68	79.46%
1010.100.4651	BUILDING PERMIT FEES	\$125,000.00	\$2,445.00	\$44,345.70	\$80,654.30	35.48%
1010.100.4660	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.100.4662	COVID-19 RELIEF FUND (CRF)	\$2,921,711.00	\$0.00	\$2,921,711.00	\$0.00	100.00%
1010.100.4672	STORM WATER - UTILITY REIMBURSE	\$10,200.00	\$1,700.00	\$11,050.00	(\$850.00)	108.33%
1010.100.4690	MISCELLANEOUS INCOME	\$20,000.00	(\$21,941.08)	\$57,663.66	(\$37,663.66)	288.32%

**Revenue Report**  
**As Of: 7/1/2020 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1010.100.4696	CIRCUIT COURT CLERK FEES	\$20,000.00	\$964.50	\$13,959.43	\$6,040.57	69.80%
1010.100.4697	LABOR REIMBURSEMENT - ECC	\$1,327,397.00	\$102,819.62	\$1,304,396.11	\$23,000.89	98.27%
1010.100.4698	LABOR REIMBURSEMENT - AMBULANC	\$2,574,213.00	\$168,601.00	\$2,548,042.85	\$26,170.15	98.98%
1010.100.4699	UTILITY REIMBURSEMENT - ECC	\$16,500.00	\$1,375.00	\$16,500.00	\$0.00	100.00%
1010.100.4700	COUNTY REIMB - WEATHER SPOTTER	\$4,000.00	\$0.00	\$3,196.86	\$803.14	79.92%
1010.100.4701	HCC CONFERENCE CTR-TIF BOND PM	\$35,191.00	\$0.00	\$29,499.89	\$5,691.11	83.83%
1010.100.4702	CVB REIMBURSEMENT- BOND PMT	\$40,613.00	\$6,768.80	\$46,293.88	(\$5,680.88)	113.99%
1010.100.4704	COUNTY REIMB - THOMPSON THRIFT	\$45,815.00	\$0.00	\$0.00	\$45,815.00	0.00%
1010.100.4705	HCC CONFERENCE CTR-WINS BOND P	\$103,417.00	\$24,283.72	\$104,066.94	(\$649.94)	100.63%
1010.100.4706	ECC MANAGEMENT REIMBURSEMENT	\$50,747.00	\$4,177.50	\$50,130.00	\$617.00	98.78%
1010.100.4800	COUNTY REIMB - PARKS & REC	\$100,387.00	\$25,096.75	\$100,387.00	\$0.00	100.00%
1010.100.4802	COUNTY REIMB - MARKETING	\$30,000.00	\$7,500.00	\$30,000.00	\$0.00	100.00%
1010.100.4950	RIVERSIDE RECEIPTS	\$85,000.00	\$6,050.00	\$78,250.00	\$6,750.00	92.06%
1010.100.4951	CAVE SPRINGS RECEIPTS	\$80,000.00	\$4,685.00	\$112,460.00	(\$32,460.00)	140.58%
1010.100.4999	PRIOR YEAR REVENUE	\$1,002,600.00	\$0.00	\$0.00	\$1,002,600.00	0.00%
	DEPT: 100 Totals:	\$39,562,500.00	\$2,097,256.33	\$39,828,801.84	(\$266,301.84)	100.67%
<b>DEPT: 210</b>						
1010.210.4310	POLICE DEPARTMENT	\$32,000.00	\$3,123.63	\$28,191.55	\$3,808.45	88.10%
1010.210.4692	HWY SAFETY PROGRAM REIMBURSEM	\$0.00	\$3,532.48	\$16,455.57	(\$16,455.57)	N/A
1010.210.4693	SCHOOL RESOURCE OFFICER	\$282,640.00	\$31,453.27	\$262,805.41	\$19,834.59	92.98%
1010.210.4694	HOUSING AUTHORITY GRANT	\$46,534.00	\$8,702.31	\$43,090.05	\$3,443.95	92.60%
1010.210.4695	PRISONER PICKUP	\$15,000.00	\$250.00	\$6,348.47	\$8,651.53	42.32%
	DEPT: 210 Totals:	\$376,174.00	\$47,061.69	\$356,891.05	\$19,282.95	94.87%
<b>DEPT: 220</b>						
1010.220.4312	FIRE DEPARTMENT	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
	DEPT: 220 Totals:	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>DEPT: 320</b>						
1010.320.4975	FTCKY - SALT CONTRACT	\$114,468.00	\$0.00	\$0.00	\$114,468.00	0.00%
1010.320.4976	FTCKY - PAVEMENT MARKING	\$448,803.00	\$0.00	\$327,646.50	\$121,156.50	73.00%
1010.320.4977	FTCKY - STREET SIGNS	\$475,000.00	\$0.00	\$48,450.00	\$426,550.00	10.20%
	DEPT: 320 Totals:	\$1,038,271.00	\$0.00	\$376,096.50	\$662,174.50	36.22%
<b>DEPT: 350</b>						
1010.350.4313	SERVICE CENTER	\$6,000.00	\$2,558.99	\$5,764.53	\$235.47	96.08%
	DEPT: 350 Totals:	\$6,000.00	\$2,558.99	\$5,764.53	\$235.47	96.08%
<b>DEPT: 370</b>						
1010.370.4805	RENTALS - GYM - THOMAS ST	\$3,200.00	\$370.00	\$2,645.00	\$555.00	82.66%
1010.370.4806	RENTALS - HAYES PAVILION	\$1,700.00	\$150.00	\$1,985.00	(\$285.00)	116.76%
1010.370.4807	RENTALS - GATES PAVILION	\$400.00	\$100.00	\$340.00	\$60.00	85.00%
1010.370.4808	RENTALS - BALLFIELDS - TIE BRKR PK	\$1,200.00	\$150.00	\$2,950.00	(\$1,750.00)	245.83%
1010.370.4809	RENTALS - NDRC PAVILION	\$2,200.00	\$681.03	\$5,519.79	(\$3,319.79)	250.90%
1010.370.4810	RENTALS - 2ND STREET BUIDLING	\$4,200.00	\$875.00	\$6,640.00	(\$2,440.00)	158.10%
1010.370.4811	RENTALS - 2ND STREET PAVILION	\$0.00	\$0.00	\$315.00	(\$315.00)	N/A
1010.370.4812	RENTALS - JOE MUMFORD PK PAVILIO	\$0.00	\$215.00	\$335.00	(\$335.00)	N/A
1010.370.4815	LEAGUE INCOME - SOFTBALL	\$2,500.00	\$0.00	\$4,040.00	(\$1,540.00)	161.60%
1010.370.4817	LEAGUE INCOME - VOLLEYBALL	\$2,500.00	\$0.00	\$2,270.00	\$230.00	90.80%
1010.370.4818	LEAGUE INCOME - OTHER	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

**Revenue Report**  
**As Of: 7/1/2020 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1010.370.4820	TOURNAMENT INCOME	\$42,000.00	\$0.00	\$550.00	\$41,450.00	1.31%
1010.370.4821	SPONSORSHIPS	\$0.00	\$1,200.00	\$4,200.00	(\$4,200.00)	N/A
1010.370.4823	VENDING INCOME	\$200.00	\$0.00	\$36.35	\$163.65	18.18%
1010.370.4824	CONCESSION INCOME-TB/DEBOW	\$2,500.00	\$223.89	\$223.89	\$2,276.11	8.96%
1010.370.4830	PENNYRILE SENIOR GAMES	\$6,500.00	\$0.00	\$2,000.00	\$4,500.00	30.77%
1010.370.4831	SUMMER SALUTE	\$0.00	\$4,600.00	\$12,120.00	(\$12,120.00)	N/A
1010.370.4832	SUMMER ADVENTURE DAY CAMP	\$38,000.00	\$13,930.00	\$20,640.00	\$17,360.00	54.32%
1010.370.4835	INTERNATIONAL FESTIVAL	\$13,000.00	\$0.00	\$750.00	\$12,250.00	5.77%
1010.370.4837	HOLIDAY PARADE & EVENTS	\$23,000.00	\$500.00	\$1,700.00	\$21,300.00	7.39%
1010.370.4899	MISCELLANEOUS PROGRAM INCOME	\$3,000.00	\$150.00	\$1,389.80	\$1,610.20	46.33%
	DEPT: 370 Totals:	\$146,600.00	\$23,144.92	\$70,649.83	\$75,950.17	48.19%
<b>DEPT: 380</b>						
1010.380.4900	TURF-SOCCER	\$70,000.00	\$90.00	\$25,210.00	\$44,790.00	36.01%
1010.380.4901	TURF-FOOTBALL	\$2,000.00	\$0.00	\$180.00	\$1,820.00	9.00%
1010.380.4902	TURF-LACROSSE	\$1,000.00	\$0.00	\$480.00	\$520.00	48.00%
1010.380.4903	TURF-BASEBALL	\$1,000.00	\$90.00	\$1,220.00	(\$220.00)	122.00%
1010.380.4904	TURF-SOFTBALL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1010.380.4905	COURT-BASKETBALL	\$30,000.00	\$4,479.50	\$29,618.50	\$381.50	98.73%
1010.380.4906	COURT-VOLLEYBALL	\$15,000.00	\$0.00	\$4,145.00	\$10,855.00	27.63%
1010.380.4907	COURT-OTHER	\$2,500.00	\$50.00	\$940.00	\$1,560.00	37.60%
1010.380.4908	COURT-FUTSAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1010.380.4909	COURT - ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.380.4910	OPEN PLAY/ANNUAL MEMBERSHIPS	\$20,000.00	\$2,210.00	\$29,810.00	(\$9,810.00)	149.05%
1010.380.4911	SUMMER CAMPS	\$10,000.00	\$4,180.00	\$5,110.00	\$4,890.00	51.10%
1010.380.4915	CONCESSION COMMISSIONS	\$12,000.00	\$100.00	\$2,567.97	\$9,432.03	21.40%
1010.380.4916	VENDING INCOME	\$7,500.00	\$12,379.50	\$29,526.75	(\$22,026.75)	393.69%
1010.380.4920	FACILITY RENTALS	\$30,000.00	\$5,220.00	\$13,157.50	\$16,842.50	43.86%
1010.380.4925	SPONSORSHIPS	\$60,000.00	\$5,736.11	\$68,272.22	(\$8,272.22)	113.79%
1010.380.4926	TOURNAMENT INCOME	\$40,000.00	\$11,135.00	\$38,093.50	\$1,906.50	95.23%
1010.380.4930	CAGES-BATTING	\$1,500.00	\$555.00	\$3,185.00	(\$1,685.00)	212.33%
1010.380.4931	CAGES-GOLF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1010.380.4948	MERCHANDISE SALES	\$2,000.00	\$2.00	\$1,509.00	\$491.00	75.45%
1010.380.4949	MISCELLANEOUS PROGRAMS	\$1,000.00	\$0.00	\$139.99	\$860.01	14.00%
	DEPT: 380 Totals:	\$310,500.00	\$46,227.11	\$253,165.43	\$57,334.57	81.53%
<b>DEPT: 390</b>						
1010.390.4100	WATERPARK ADMISSION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4101	WATERPARK SEASON PASSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4102	WATERPARK PARTY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4103	WATERPARK LOCKER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4110	WATERPARK CONCESSION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4115	WATERPARK PETTY CASH REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.390.4610	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 390 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPT: 400</b>						
1010.400.4525	TRF FROM CAPITAL FUND	\$550,000.00	\$0.00	\$550,000.00	\$0.00	100.00%
	DEPT: 400 Totals:	\$550,000.00	\$0.00	\$550,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 7/1/2020 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1010 Total:		\$41,990,645.00	\$2,216,249.04	\$41,441,369.18	\$549,275.82	98.69%
1022	MUNICIPAL ROAD AID			Target Percent:	100.00%	
<b>DEPT: 300</b>						
1022.300.4420	MRA GRANT	\$600,000.00	\$53,727.43	\$613,745.47	(\$13,745.47)	102.29%
1022.300.4461	MINERAL SEVERANCE TAX	\$8,500.00	\$0.00	\$4,565.87	\$3,934.13	53.72%
1022.300.4500	TRF FROM GENERAL FUND	\$150,000.00	\$100,000.00	\$150,000.00	\$0.00	100.00%
1022.300.4610	INVESTMENT INTEREST	\$500.00	\$51.48	\$457.20	\$42.80	91.44%
	DEPT: 300 Totals:	\$759,000.00	\$153,778.91	\$768,768.54	(\$9,768.54)	101.29%
1022 Total:		\$759,000.00	\$153,778.91	\$768,768.54	(\$9,768.54)	101.29%
Grand Total:		\$42,749,645.00	\$2,370,027.95	\$42,210,137.72	\$539,507.28	98.74%
				Target Percent:	100.00%	

**Expense Report**  
**City of Hopkinsville**  
**Expense Report**

Accounts: 1010.105.5105 to 1022.310.5499  
As Of: 7/1/2020 to 6/30/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010	<b>GENERAL FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
	Administration: 105 Totals:	\$1,881,881.25	\$146,185.21	\$1,706,248.97	\$175,632.28	\$44,657.62	\$130,974.66	93.04%
	Tax Department: 106 Totals:	\$410,892.00	\$18,234.30	\$370,316.98	\$40,575.02	\$0.00	\$40,575.02	90.13%
	Information Technology: 107 Totals:	\$1,233,677.31	\$89,536.46	\$1,058,393.60	\$175,283.71	\$109,956.79	\$65,326.92	94.70%
	Legislative: 110 Totals:	\$377,910.00	\$44,065.70	\$364,530.93	\$13,379.07	\$8,321.64	\$5,057.43	98.66%
	Police Department: 210 Totals:	\$8,461,550.18	\$559,403.27	\$7,691,284.47	\$770,265.71	\$152,890.27	\$617,375.44	92.70%
	ECC Department: 215 Totals:	\$1,327,398.00	\$114,385.37	\$1,315,961.86	\$11,436.14	\$0.00	\$11,436.14	99.14%
	Fire Department: 220 Totals:	\$8,063,210.73	\$585,457.40	\$7,696,795.52	\$366,415.21	\$59,017.52	\$307,397.69	96.19%
	EMS Department: 225 Totals:	\$1,202,464.00	\$102,365.67	\$1,125,436.27	\$77,027.73	\$0.00	\$77,027.73	93.59%
	Public Works Admin: 300 Totals:	\$268,937.03	\$18,083.36	\$244,703.06	\$24,233.97	\$22.19	\$24,211.78	91.00%
	City Maintenance: 310 Totals:	\$2,085,926.77	\$185,060.58	\$1,956,432.18	\$129,494.59	\$23,463.38	\$106,031.21	94.92%
	Fort Campbell Contracts: 320 Totals:	\$962,575.00	\$56,741.47	\$487,596.83	\$474,978.17	\$754.42	\$474,223.75	50.73%
	Service Center: 350 Totals:	\$510,388.83	\$37,896.82	\$484,200.19	\$26,188.64	\$6,490.39	\$19,698.25	96.14%
	Parks & Recreation: 370 Totals:	\$1,033,924.73	\$92,424.12	\$891,597.26	\$142,327.47	\$58,197.78	\$84,129.69	91.86%
	SportsPlex: 380 Totals:	\$425,634.48	\$41,961.89	\$385,880.70	\$39,753.78	\$8,610.53	\$31,143.25	92.68%
	Agencies: 400 Totals:	\$2,613,611.88	\$233,464.80	\$2,602,143.94	\$11,467.94	\$4,565.69	\$6,902.25	99.74%
	Agency Pass Through: 450 Totals:	\$975,000.00	\$153,467.50	\$711,197.63	\$263,802.37	\$0.00	\$263,802.37	72.94%
	City Contracts: 500 Totals:	\$410,113.00	\$34,176.09	\$410,113.01	(\$0.01)	\$0.00	(\$0.01)	100.00%
	Miscellaneous: 550 Totals:	\$1,612,614.03	\$91,051.63	\$1,507,017.46	\$105,596.57	\$99,491.34	\$6,105.23	99.62%
	Insurance Department: 600 Totals:	\$410,000.00	\$32,043.86	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Buildings & Properties: 650 Totals:	\$206,438.17	\$38,406.61	\$189,377.41	\$17,060.76	\$8,918.75	\$8,142.01	96.06%
	Debt Service: 700 Totals:	\$1,958,785.00	\$0.00	\$1,958,031.58	\$753.42	\$0.00	\$753.42	99.96%
	Pension Debt: 725 Totals:	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Incentives & Rebates: 750 Totals:	\$181,000.00	\$3,959.82	\$78,584.25	\$102,415.75	\$55,250.44	\$47,165.31	73.94%
	Interfund Transfer: 800 Totals:	\$22,455.02	\$0.00	\$0.00	\$22,455.02	\$0.00	\$22,455.02	0.00%
	Grants: 850 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Transfers: 900 Totals:	\$3,445,977.00	\$831,214.52	\$3,445,977.00	\$0.00	\$0.00	\$0.00	100.00%
1010		<b>\$40,367,364.41</b>	<b>\$3,509,586.45</b>	<b>\$37,376,821.10</b>	<b>\$2,990,543.31</b>	<b>\$640,608.75</b>	<b>\$2,349,934.56</b>	<b>94.18%</b>
1022	<b>MUNICIPAL ROAD AID</b>					<b>Target Percent:</b>	<b>100.00%</b>	
	City Maintenance: 310 Totals:	\$813,751.07	\$38,273.82	\$677,650.48	\$136,100.59	\$136,098.92	\$1.67	100.00%
1022		<b>\$813,751.07</b>	<b>\$38,273.82</b>	<b>\$677,650.48</b>	<b>\$136,100.59</b>	<b>\$136,098.92</b>	<b>\$1.67</b>	<b>100.00%</b>
<b>Grand Total:</b>		<b>\$41,181,115.48</b>	<b>\$3,547,860.27</b>	<b>\$38,054,471.58</b>	<b>\$3,126,643.90</b>	<b>\$776,707.67</b>	<b>\$2,349,936.23</b>	<b>94.29%</b>
						<b>Target Percent:</b>	<b>100.00%</b>	

# City of Hopkinsville Expense Report

Accounts: 1010.400.5700 to 1010.550.5630  
As Of: 7/1/2020 to 6/30/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>1010 GENERAL FUND</b>						Target Percent:	100.00%	
<b>Agencies: 400</b>								
1010.400.5700	AGENCIES - CDS	\$698,985.00	\$58,248.75	\$698,985.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5720	AGENCIES - BOYS & GIRLS	\$94,065.50	\$19,111.25	\$93,383.00	\$682.50	\$0.00	\$682.50	99.27%
1010.400.5722	AGENCIES - AIRPORT	\$34,656.00	\$2,888.00	\$34,656.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5724	AGENCIES - DES	\$48,073.00	\$6,454.32	\$41,853.24	\$6,219.76	\$0.00	\$6,219.76	87.06%
1010.400.5726	AGENCIES - ECC	\$764,246.00	\$63,687.16	\$764,246.01	(\$0.01)	\$0.00	(\$0.01)	100.00%
1010.400.5730	AGENCIES - HUMAN RIGHT	\$79,846.00	\$6,653.84	\$79,846.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5732	AGENCIES - LIBRARY	\$307,982.00	\$25,665.16	\$307,982.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5733	AGENCIES - IMAGINATION	\$28,181.00	\$2,348.41	\$28,181.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5736	AGENCIES - MUSEUM	\$36,636.00	\$3,053.00	\$36,636.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5740	AGENCIES - WAR MEMORI	\$10,944.00	\$912.00	\$10,944.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5750	AGENCIES - PENNYROYAL	\$28,181.00	\$2,348.41	\$28,181.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5754	AGENCIES - ECONOMIC DE	\$166,896.00	\$13,908.00	\$166,896.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5756	AGENCIES - LOCAL DEV C	\$13,824.00	\$1,152.00	\$13,824.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5758	AGENCIES - MILITARY AFF	\$27,360.00	\$2,280.00	\$27,360.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5760	AGENCIES - MINORITY ECO	\$23,484.00	\$1,957.00	\$23,484.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5762	AGENCIES - CRISIS RELIEF	\$17,422.00	\$1,451.84	\$17,422.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5764	AGENCIES - RSVP	\$8,455.00	\$704.59	\$8,455.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5765	AGENCIES - PACS-TRANSP	\$139,331.51	\$14,304.66	\$137,036.81	\$2,294.70	\$2,294.70	\$0.00	100.00%
1010.400.5766	AGENCIES - PACS SR CTR/	\$21,888.00	\$1,824.00	\$21,888.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5768	AGENCIES - PACS TRANS A	\$6,127.87	(\$5.00)	\$3,856.88	\$2,270.99	\$2,270.99	\$0.00	100.00%
1010.400.5770	AGENCIES - HCC CONF & C	\$45,089.00	\$3,757.41	\$45,089.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5771	AGENCIES - HOPTOWN HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.400.5772	AGENCIES - JEFFERS BEN	\$9,120.00	\$760.00	\$9,120.00	\$0.00	\$0.00	\$0.00	100.00%
1010.400.5773	AGENCIES - DYSLEXIA AS	\$2,819.00	\$0.00	\$2,819.00	\$0.00	\$0.00	\$0.00	100.00%
Agencies: 400 Totals:		\$2,613,611.88	\$233,464.80	\$2,602,143.94	\$11,467.94	\$4,565.69	\$6,902.25	99.74%
<b>Agency Pass Through: 450</b>								
1010.450.5800	PASS THROUGH - PERMITS	\$125,000.00	\$8,196.00	\$44,345.70	\$80,654.30	\$0.00	\$80,654.30	35.48%
1010.450.5802	PASS THROUGH - TOURIST	\$850,000.00	\$145,271.50	\$666,851.93	\$183,148.07	\$0.00	\$183,148.07	78.45%
Agency Pass Through: 450 Totals:		\$975,000.00	\$153,467.50	\$711,197.63	\$263,802.37	\$0.00	\$263,802.37	72.94%
<b>City Contracts: 500</b>								
1010.500.5702	CDS - 1 & 2 FAMILY BUIDLI	\$41,222.00	\$3,435.16	\$41,222.00	\$0.00	\$0.00	\$0.00	100.00%
1010.500.5703	CDS - RENAISSANCE (GRA	\$64,699.00	\$5,391.59	\$64,699.01	(\$0.01)	\$0.00	(\$0.01)	100.00%
1010.500.5704	CDS - GRANT WRITER/HOU	\$52,502.00	\$4,375.16	\$52,502.00	\$0.00	\$0.00	\$0.00	100.00%
1010.500.5705	CDS - CDBG REDUCTION	\$34,068.00	\$2,839.00	\$34,068.00	\$0.00	\$0.00	\$0.00	100.00%
1010.500.5706	CDS - GIS	\$64,699.00	\$5,391.59	\$64,699.00	\$0.00	\$0.00	\$0.00	100.00%
1010.500.5707	CDS - CODE ENFORCEMEN	\$95,323.00	\$7,943.59	\$95,323.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 7/1/2020 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010.500.5708	LDC - DOWNTOWN RENAISSANCE	\$57,600.00	\$4,800.00	\$57,600.00	\$0.00	\$0.00	\$0.00	100.00%
1010.500.5709	CDS - THE LOT NEXT DOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	City Contracts: 500 Totals:	\$410,113.00	\$34,176.09	\$410,113.01	(\$0.01)	\$0.00	(\$0.01)	100.00%
<b>Miscellaneous: 550</b>								
1010.550.5602	INNER CITY REZ	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5603	LITTER ABATEMENT	\$31,439.84	\$4,380.45	\$16,820.29	\$14,619.55	\$11,122.32	\$3,497.23	88.88%
1010.550.5605	STREET LIGHTING	\$686,319.66	\$51,338.02	\$597,950.64	\$88,369.02	\$88,369.02	\$0.00	100.00%
1010.550.5610	STORMWATER FEES	\$10,000.00	\$741.00	\$8,892.00	\$1,108.00	\$0.00	\$1,108.00	88.92%
1010.550.5611	PROJECT GRADUATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1010.550.5612	HOUSING AUTH COMM	\$1,500.00	\$600.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
1010.550.5613	PADD DUES	\$16,640.00	\$1,386.63	\$16,640.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5614	HOUSING INCENTIVE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5618	JUVENILE DRUG COURT	\$12,605.53	\$12,605.53	\$12,605.53	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5619	HEALTH TRUST FUNDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5622	PAYROLL ACCRUAL - 27TH	\$138,109.00	\$0.00	\$138,109.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5623	CAMPBELL STRONG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5626	AUTHENTICALLY HOPKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.550.5627	CODE ENFORCEMENT/THE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5628	DONATION-PENNYROYAL A	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5629	DONATION-LIBRARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5630	DONATION-HUMAN RIGHTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous: 550 Totals:	\$1,612,614.03	\$91,051.63	\$1,507,017.46	\$105,596.57	\$99,491.34	\$6,105.23	99.62%
<b>1010 Total:</b>		<b>\$5,611,338.91</b>	<b>\$512,160.02</b>	<b>\$5,230,472.04</b>	<b>\$380,866.87</b>	<b>\$104,057.03</b>	<b>\$276,809.84</b>	<b>95.07%</b>
<b>Grand Total:</b>		<b>\$5,611,338.91</b>	<b>\$512,160.02</b>	<b>\$5,230,472.04</b>	<b>\$380,866.87</b>	<b>\$104,057.03</b>	<b>\$276,809.84</b>	<b>95.07%</b>

Target Percent: 100.00%

**City of Hopkinsville  
Capital Revenue  
June 30, 2021**

<b>Account</b>	<b>Description</b>	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
2050.100.4500	CAPITAL-TRF FROM GEN FUND	1,524,910.00	355,116.52	1,524,910.00	0.00	100.00%
2050.100.4501	CAPITAL-TRF FROM GEN FUND - FTCKY	290,000.00	11,721.50	290,000.00	0.00	100.00%
2050.100.4503	CAPITAL-TRF FROM GEN FUND - PUBLIC WORKS	201,080.00	201,080.00	201,080.00	0.00	100.00%
2050.100.4504	CAPITAL-TRF FROM GEN FUND - WINS	75,017.00	75,018.00	75,018.00	-1.00	100.00%
2050.100.4512	CAPITAL-TRF FROM GEN FUND - IT	100,000.00	100,000.00	100,000.00	0.00	100.00%
2050.100.4691	INSURANCE PROCEEDS	59,206.00	1,405.38	60,611.38	(1,405.38)	0.00%
2050.100.4698	CAPITAL-TRANSFER FROM PROBATION & PAROLE	80,000.00	0.00	80,000.00	0.00	100.00%
2050.100.4699	CAPITAL-TRF FROM GENERAL FUND - AQUATIC	90,000.00	0.00	90,000.00	0.00	100.00%
2050.100.4700	CAPITAL TRF GEN FUND - OLD FIRST CITY BLD	330,000.00	0.00	330,000.00	0.00	100.00%
2050.100.4701	CAPITAL TRF FROM GEN FUND - POLICE/CAMERA	300,000.00	0.00	300,000.00	0.00	100.00%
<b>CAPITAL REVENUE: 50</b>						
<b>Total</b>		<b>3,050,213.00</b>	<b>744,341.40</b>	<b>3,051,619.38</b>	<b>-1,406.38</b>	<b>100.05%</b>



**City of Hopkinsville  
Capital Expense  
June 30, 2021**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
2050.107.5002	FINANCE SOFTWARE UPGRADE	180,000.00	9,850.00	128,810.00	51,190.00	51,190.00	0.00	71.56%
2050.107.5006	COUNCIL CHAMBERS AUDIO VISUAL EQIP	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
	<b>TOTAL IT DEPT</b>	<b>280,000.00</b>	<b>9,850.00</b>	<b>128,810.00</b>	<b>151,190.00</b>	<b>151,190.00</b>	<b>0.00</b>	<b>46.00%</b>
2050.210.5000	HPD VEHICLES AND EQUIPMENT	243,225.74	0.00	182,241.85	60,983.89	60,983.89	0.00	74.93%
2050.210.5003	HPD BODY CAMERAS	300,000.00	0.00	298,128.30	1,871.70	1,871.70	0.00	99.38%
	<b>TOTAL POLICE DEPT</b>	<b>543,225.74</b>	<b>0.00</b>	<b>480,370.15</b>	<b>62,855.59</b>	<b>62,855.59</b>	<b>0.00</b>	<b>88.43%</b>
2050.220.5000	HFD VEHICLES AND EQUIPMENT	89,999.22	2,919.27	88,010.00	1,989.22	1,989.22	0.00	97.79%
2050.220.5003	PIERCE PUMPER 2016 LEASE	111,328.78	0.00	111,328.78	0.00	0.00	0.00	100.00%
2050.220.5005	CONVERSION OLD HPD - HFD TRAIN CTR	9,253.45	0.00	9,253.45	0.00	0.00	0.00	100.00%
2050.220.5007	PIERCE PUMPER 2017 LEASE	87,067.00	0.00	86,342.24	724.76	0.00	724.76	99.17%
2050.220.5010	FIRE STATION ROOF	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100.00%
2050.220.5011	MOTOROLA PORT RADIO (APX6000)	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00%
	<b>TOTAL FIRE DEPT</b>	<b>434,648.45</b>	<b>2,919.27</b>	<b>301,934.47</b>	<b>132,713.98</b>	<b>131,989.22</b>	<b>724.76</b>	<b>69.47%</b>
2050.310.5000	CITY MAINT - TRUCK REPLACEMENT	32,500.00	0.00	32,500.00	0.00	0.00	0.00	100.00%
2050.310.5003	CITY MAINT - DUMP TRUCKS	201,080.00	59,516.64	59,516.64	141,563.36	141,563.36	0.00	29.60%
2050.310.5009	STREET SWEEPER LEASE 2017	56,010.00	0.00	56,009.06	0.94	0.00	0.94	100.00%
2050.310.5012	FRONT DECK MOWER	19,550.00	0.00	19,550.00	0.00	0.00	0.00	100.00%
	<b>TOTAL CITY MAINT DEPT</b>	<b>309,140.00</b>	<b>59,516.64</b>	<b>167,575.70</b>	<b>141,564.30</b>	<b>141,563.36</b>	<b>.94</b>	<b>54.21%</b>
2050.320.5000	FTCKY - UTILITY TRUCK - 1 TON	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
2050.320.5001	FTCKY - STRIPER TRUCK	235,000.00	0.00	235,000.00	0.00	0.00	0.00	100.00%
	<b>TOTAL FT CAMPBELL CONTRACTS</b>	<b>290,000.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
2050.370.5000	PARKS & REC - TRUCK REPLACEMENT	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
2050.370.5001	THOMAS ST ROOF REPAIRS-PARKS & REC	30,000.00	0.00	0.00	30,000.00	30000.00	0.00	0.00%
	<b>TOTAL PARKS &amp; REC DEPT</b>	<b>65,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>53.85%</b>
2050.650.5007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
2050.650.5018	CDS - STREET DEVELOPMENT	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00%
2050.650.5019	STORMWATER - PIT CONTRIBUTION	110,000.00	0.00	110,000.00	0.00	0.00	0.00	100.00%
2050.650.5020	OLD 1ST CITY BANK BLD RENOVATIONS	330,000.00	22,492.80	50,037.30	279,962.70	279,962.70	0.00	15.16%
2050.650.5506	TIE BREAKER PARK AQUATIC REPAIRS	28,106.20	9,636.19	28,106.20	0.00	0.00	0.00	100.00%
2050.650.5514	AQUATIC CTR DRAINAGE IMPROVEMENTS	90,000.00	72,886.15	72,886.15	17,113.85	17,113.85	0.00	80.98%
	<b>TOTAL MISCELLANEOUS</b>	<b>1,140,106.20</b>	<b>105,015.14</b>	<b>811,029.65</b>	<b>329,076.55</b>	<b>329,076.55</b>	<b>0.00</b>	<b>71.14%</b>
	<b>CAPITAL EXPENSES: 50 Total</b>	<b>3,062,120.39</b>	<b>177,301.05</b>	<b>2,214,719.97</b>	<b>847,400.42</b>	<b>846,674.72</b>	<b>725.70</b>	<b>72.33%</b>