

# City of Hopkinsville Revenue Report

Accounts: 1010.000.1010 to 1022.300.4610

As Of: 7/1/2020 to 5/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1010	GENERAL FUND			Target Percent:	91.67%	
<b>DEPT: 100</b>						
1010.100.4110	PROPERTY TAX REVENUE	\$4,875,000.00	\$24,418.59	\$4,844,297.68	\$30,702.32	99.37%
1010.100.4111	AUTO PROPERTY TAX	\$400,000.00	\$38,213.13	\$449,782.42	(\$49,782.42)	112.45%
1010.100.4112	PROP TAX PENALTY & INT	\$40,000.00	\$4,471.39	\$65,196.04	(\$25,196.04)	162.99%
1010.100.4120	PROP TAX DELINQUENT	\$40,000.00	\$2,556.11	\$78,085.58	(\$38,085.58)	195.21%
1010.100.4122	PROPERTY TAXES (STATE)	\$50,000.00	\$30,150.35	\$30,150.35	\$19,849.65	60.30%
1010.100.4123	AUTO PROP TAX (STATE)	\$40,000.00	\$14,491.51	\$41,850.00	(\$1,850.00)	104.63%
1010.100.4130	PAYMENT IN LIEU OF TAXES	\$120,000.00	\$0.00	\$116,134.51	\$3,865.49	96.78%
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	\$31,873.36	\$352,711.20	\$67,288.80	83.98%
1010.100.4140	BANK DEPOSITS TAX	\$205,000.00	\$35,340.00	\$222,093.56	(\$17,093.56)	108.34%
1010.100.4150	PAYROLL TAX REVENUE	\$15,912,576.00	\$1,603,897.46	\$15,342,595.43	\$569,980.57	96.42%
1010.100.4151	PAYROLL TAX PENALTY & INT	\$25,000.00	\$1,687.32	\$27,960.57	(\$2,960.57)	111.84%
1010.100.4210	BUSINESS LICENSE REVENUE	\$1,700,000.00	\$418,392.56	\$2,170,708.49	(\$470,708.49)	127.69%
1010.100.4212	BUSINESS LICENSE PENALTY & INT	\$30,000.00	\$90.00	\$34,015.85	(\$4,015.85)	113.39%
1010.100.4230	INSURANCE PREMIUM TAX	\$4,800,493.00	\$1,023,438.81	\$5,296,564.52	(\$496,071.52)	110.33%
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	\$18,122.79	\$198,986.94	\$16,013.06	92.55%
1010.100.4252	GAS FRANCHISE (ATMOS)	\$170,000.00	\$79,169.97	\$180,887.26	(\$10,887.26)	106.40%
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	\$1,268.09	\$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	\$19,803.36	\$94,852.79	\$60,397.21	61.10%
1010.100.4620	CREDIT CARD REVENUE FEES	\$1,500.00	\$32.25	\$820.75	\$679.25	54.72%
1010.100.4635	SALE OF SURPLUS PROPERTY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$49,394.89	\$570,975.32	\$279,024.68	67.17%
1010.100.4651	BUILDING PERMIT FEES	\$125,000.00	\$5,751.00	\$41,900.70	\$83,099.30	33.52%
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	\$0.00	\$9,350.00	\$850.00	91.67%
1010.100.4690	MISCELLANEOUS INCOME	\$20,000.00	\$45,695.62	\$79,604.74	(\$59,604.74)	398.02%

**Revenue Report**  
**As Of: 7/1/2020 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1010.100.4696	CIRCUIT COURT CLERK FEES	\$20,000.00	\$1,445.19	\$12,994.93	\$7,005.07	64.97%
1010.100.4697	LABOR REIMBURSEMENT - ECC	\$1,327,397.00	\$103,473.49	\$1,201,576.49	\$125,820.51	90.52%
1010.100.4698	LABOR REIMBURSEMENT - AMBULANC	\$2,374,213.00	\$242,034.29	\$2,379,441.85	(\$5,228.85)	100.22%
1010.100.4699	UTILITY REIMBURSEMENT - ECC	\$16,500.00	\$1,375.00	\$15,125.00	\$1,375.00	91.67%
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	\$9,065.46	\$39,525.08	\$1,087.92	97.32%
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	\$0.00	\$79,783.22	\$23,633.78	77.15%
1010.100.4706	ECC MANAGEMENT REIMBURSEMENT	\$50,747.00	\$4,177.50	\$45,952.50	\$4,794.50	90.55%
1010.100.4800	COUNTY REIMB - PARKS & REC	\$100,387.00	\$0.00	\$75,290.25	\$25,096.75	75.00%
1010.100.4802	COUNTY REIMB - MARKETING	\$30,000.00	\$0.00	\$22,500.00	\$7,500.00	75.00%
1010.100.4950	RIVERSIDE RECEIPTS	\$85,000.00	\$6,910.00	\$72,200.00	\$12,800.00	84.94%
1010.100.4951	CAVE SPRINGS RECEIPTS	\$80,000.00	\$10,450.00	\$107,775.00	(\$27,775.00)	134.72%
1010.100.4975	FTCKY - SALT CONTRACT	\$114,468.00	\$0.00	\$0.00	\$114,468.00	0.00%
1010.100.4976	FTCKY - PAVEMENT MARKING	\$448,803.00	\$0.00	\$327,646.50	\$121,156.50	73.00%
1010.100.4977	FTCKY - STREET SIGNS	\$475,000.00	\$48,450.00	\$48,450.00	\$426,550.00	10.20%
1010.100.4999	PRIOR YEAR REVENUE	\$1,002,600.00	\$0.00	\$0.00	\$1,002,600.00	0.00%
	DEPT: 100 Totals:	\$40,100,771.00	\$3,875,639.49	\$38,107,642.01	\$1,993,128.99	95.03%
<b>DEPT: 210</b>						
1010.210.4310	POLICE DEPARTMENT	\$32,000.00	\$2,166.56	\$25,067.92	\$6,932.08	78.34%
1010.210.4692	HWY SAFETY PROGRAM REIMBURSEM	\$0.00	\$0.00	\$12,923.09	(\$12,923.09)	N/A
1010.210.4693	SCHOOL RESOURCE OFFICER	\$282,640.00	\$0.00	\$231,352.14	\$51,287.86	81.85%
1010.210.4694	HOUSING AUTHORITY GRANT	\$46,534.00	\$0.00	\$34,387.74	\$12,146.26	73.90%
1010.210.4695	PRISONER PICKUP	\$15,000.00	\$250.00	\$6,098.47	\$8,901.53	40.66%
	DEPT: 210 Totals:	\$376,174.00	\$2,416.56	\$309,829.36	\$66,344.64	82.36%
<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: 350</b>						
1010.350.4313	SERVICE CENTER	\$6,000.00	\$0.00	\$3,205.54	\$2,794.46	53.43%
	DEPT: 350 Totals:	\$6,000.00	\$0.00	\$3,205.54	\$2,794.46	53.43%
<b>DEPT: 370</b>						
1010.370.4805	RENTALS - GYM - THOMAS ST	\$3,200.00	\$0.00	\$2,275.00	\$925.00	71.09%
1010.370.4806	RENTALS - HAYES PAVILION	\$1,700.00	\$405.00	\$1,835.00	(\$135.00)	107.94%
1010.370.4807	RENTALS - GATES PAVILION	\$400.00	(\$20.00)	\$240.00	\$160.00	60.00%
1010.370.4808	RENTALS - BALLFIELDS - TIE BRKR PK	\$1,200.00	\$50.00	\$2,800.00	(\$1,600.00)	233.33%
1010.370.4809	RENTALS - NDRC PAVILION	\$2,200.00	\$2,707.02	\$4,838.76	(\$2,638.76)	219.94%
1010.370.4810	RENTALS - 2ND STREET BUIDLING	\$4,200.00	\$700.00	\$5,765.00	(\$1,565.00)	137.26%
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	\$0.00	\$120.00	(\$120.00)	N/A
1010.370.4815	LEAGUE INCOME - SOFTBALL	\$2,500.00	\$980.00	\$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%
1010.370.4820	TOURNAMENT INCOME	\$42,000.00	\$550.00	\$550.00	\$41,450.00	1.31%
1010.370.4821	SPONSORSHIPS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A

**Revenue Report**  
**As Of: 7/1/2020 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$2,665.00	\$7,520.00	(\$7,520.00)	N/A
1010.370.4832	SUMMER ADVENTURE DAY CAMP	\$38,000.00	\$3,660.00	\$6,710.00	\$31,290.00	17.66%
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	\$0.00	\$1,200.00	\$21,800.00	5.22%
1010.370.4849	PARKS & REC MECHANDISE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.370.4899	MISCELLANEOUS PROGRAM INCOME	\$3,000.00	\$540.00	\$1,239.80	\$1,760.20	41.33%
	DEPT: 370 Totals:	\$146,600.00	\$12,237.02	\$47,504.91	\$99,095.09	32.40%
<b>DEPT: 380</b>						
1010.380.4900	TURF-SOCCER	\$70,000.00	\$510.00	\$25,120.00	\$44,880.00	35.89%
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	\$120.00	\$480.00	\$520.00	48.00%
1010.380.4903	TURF-BASEBALL	\$1,000.00	\$0.00	\$1,130.00	(\$130.00)	113.00%
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	\$7,644.00	\$25,139.00	\$4,861.00	83.80%
1010.380.4906	COURT-VOLLEYBALL	\$15,000.00	\$780.00	\$4,145.00	\$10,855.00	27.63%
1010.380.4907	COURT-OTHER	\$2,500.00	\$485.00	\$890.00	\$1,610.00	35.60%
1010.380.4908	COURT-FUTSAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1010.380.4910	OPEN PLAY/ANNUAL MEMBERSHIPS	\$20,000.00	\$3,958.00	\$27,600.00	(\$7,600.00)	138.00%
1010.380.4911	SUMMER CAMPS	\$10,000.00	\$0.00	\$930.00	\$9,070.00	9.30%
1010.380.4915	CONCESSION COMMISSIONS	\$12,000.00	\$0.00	\$2,467.97	\$9,532.03	20.57%
1010.380.4916	VENDING INCOME	\$7,500.00	\$8,999.75	\$17,147.25	(\$9,647.25)	228.63%
1010.380.4920	FACILITY RENTALS	\$30,000.00	\$675.00	\$7,937.50	\$22,062.50	26.46%
1010.380.4925	SPONSORSHIPS	\$60,000.00	\$2,725.00	\$62,536.11	(\$2,536.11)	104.23%
1010.380.4926	TOURNAMENT INCOME	\$40,000.00	\$3,675.50	\$26,958.50	\$13,041.50	67.40%
1010.380.4930	CAGES-BATTING	\$1,500.00	\$1,350.00	\$2,630.00	(\$1,130.00)	175.33%
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	\$384.00	\$1,507.00	\$493.00	75.35%
1010.380.4949	MISCELLANEOUS PROGRAMS	\$1,000.00	\$0.00	\$139.99	\$860.01	14.00%
	DEPT: 380 Totals:	\$310,500.00	\$31,306.25	\$206,938.32	\$103,561.68	66.65%
<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%
<b>1010 Total:</b>		<b>\$41,490,645.00</b>	<b>\$3,921,599.32</b>	<b>\$39,225,120.14</b>	<b>\$2,265,524.86</b>	<b>94.54%</b>
<b>1022</b>	<b>MUNICIPAL ROAD AID</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 300</b>						
1022.300.4420	MRA GRANT	\$574,000.00	\$53,455.21	\$560,018.04	\$13,981.96	97.56%
1022.300.4461	MINERAL SEVERANCE TAX	\$8,500.00	\$543.46	\$4,565.87	\$3,934.13	53.72%
1022.300.4500	TRF FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
1022.300.4610	INVESTMENT INTEREST	\$500.00	\$0.00	\$405.72	\$94.28	81.14%
	DEPT: 300 Totals:	\$633,000.00	\$53,998.67	\$614,989.63	\$18,010.37	97.15%
<b>1022 Total:</b>		<b>\$633,000.00</b>	<b>\$53,998.67</b>	<b>\$614,989.63</b>	<b>\$18,010.37</b>	<b>97.15%</b>

**Revenue Report**  
**As Of: 7/1/2020 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$42,123,645.00	\$3,975,597.99	\$39,840,109.77	\$2,283,535.23	94.58%
					Target Percent:	91.67%

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

Accounts: 1010.105.5105 to 1022.310.5499  
As Of: 7/1/2020 to 5/31/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010	<b>GENERAL FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	Administration: 105 Totals:	\$1,814,315.08	\$129,841.29	\$1,557,063.76	\$257,251.32	\$21,837.85	\$235,413.47	87.02%
	Tax Department: 106 Totals:	\$410,892.00	\$11,898.54	\$352,082.68	\$58,809.32	\$762.30	\$58,047.02	85.87%
	Information Technology: 107 Totals:	\$1,265,631.86	\$75,567.34	\$968,857.14	\$296,774.72	\$89,811.81	\$206,962.91	83.65%
	Legislative: 110 Totals:	\$367,910.00	\$27,130.06	\$320,465.23	\$47,444.77	\$1,177.35	\$46,267.42	87.42%
	Police Department: 210 Totals:	\$8,461,863.58	\$591,254.47	\$7,131,881.20	\$1,329,982.38	\$18,079.42	\$1,311,902.96	84.50%
	ECC Department: 215 Totals:	\$1,327,398.00	\$103,473.49	\$1,201,576.49	\$125,821.51	\$0.00	\$125,821.51	90.52%
	Fire Department: 220 Totals:	\$7,884,131.70	\$573,436.99	\$7,111,338.12	\$772,793.58	\$11,059.48	\$761,734.10	90.34%
	EMS Department: 225 Totals:	\$1,152,464.00	\$98,040.36	\$1,023,070.60	\$129,393.40	\$0.00	\$129,393.40	88.77%
	Public Works Admin: 300 Totals:	\$265,462.03	\$18,521.11	\$226,619.70	\$38,842.33	\$537.14	\$38,305.19	85.57%
	City Maintenance: 310 Totals:	\$2,089,591.83	\$154,759.33	\$1,771,371.60	\$318,220.23	\$2,824.99	\$315,395.24	84.91%
	Fort Campbell Contracts: 320 Totals:	\$962,575.00	\$30,847.18	\$430,855.36	\$531,719.64	\$3,625.70	\$528,093.94	45.14%
	Service Center: 350 Totals:	\$510,388.83	\$40,947.73	\$446,303.37	\$64,085.46	\$138.75	\$63,946.71	87.47%
	Parks & Recreation: 370 Totals:	\$1,033,993.76	\$73,640.88	\$799,059.59	\$234,934.17	\$8,643.47	\$226,290.70	78.11%
	SportsPlex: 380 Totals:	\$425,634.48	\$36,949.36	\$342,852.47	\$82,782.01	\$6,269.03	\$76,512.98	82.02%
	Agencies: 400 Totals:	\$2,616,751.61	\$215,786.19	\$2,368,679.14	\$248,072.47	\$10,784.23	\$237,288.24	90.93%
	Agency Pass Through: 450 Totals:	\$975,000.00	\$0.00	\$557,730.13	\$417,269.87	\$31,593.67	\$385,676.20	60.44%
	City Contracts: 500 Totals:	\$410,113.00	\$34,176.09	\$375,936.92	\$34,176.08	\$4,800.00	\$29,376.08	92.84%
	Miscellaneous: 550 Totals:	\$1,613,180.61	\$149,852.10	\$1,415,965.83	\$197,214.78	\$3,172.11	\$194,042.67	87.97%
	Insurance Department: 600 Totals:	\$410,000.00	\$0.00	\$377,956.14	\$32,043.86	\$0.00	\$32,043.86	92.18%
	Buildings & Properties: 650 Totals:	\$194,898.17	\$16,741.84	\$150,970.80	\$43,927.37	\$15,361.25	\$28,566.12	85.34%
	Debt Service: 700 Totals:	\$1,958,785.00	\$99,806.25	\$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	\$35,316.32	\$74,624.43	\$106,375.57	\$0.00	\$106,375.57	41.23%
	Interfund Transfer: 800 Totals:	\$75,687.52	\$0.00	\$0.00	\$75,687.52	\$0.00	\$75,687.52	0.00%
	Grants: 850 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Transfers: 900 Totals:	\$3,242,957.00	\$0.00	\$2,614,762.48	\$628,194.52	\$0.00	\$628,194.52	80.63%
1010		<b>\$39,935,625.06</b>	<b>\$2,517,986.92</b>	<b>\$33,863,054.76</b>	<b>\$6,072,570.30</b>	<b>\$230,478.55</b>	<b>\$5,842,091.75</b>	<b>85.37%</b>
1022	<b>MUNICIPAL ROAD AID</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	City Maintenance: 310 Totals:	\$687,751.07	\$74,625.20	\$639,376.66	\$48,374.41	\$332.22	\$48,042.19	93.01%
1022		<b>\$687,751.07</b>	<b>\$74,625.20</b>	<b>\$639,376.66</b>	<b>\$48,374.41</b>	<b>\$332.22</b>	<b>\$48,042.19</b>	<b>93.01%</b>
<b>Grand Total:</b>		<b>\$40,623,376.13</b>	<b>\$2,592,612.12</b>	<b>\$34,502,431.42</b>	<b>\$6,120,944.71</b>	<b>\$230,810.77</b>	<b>\$5,890,133.94</b>	<b>85.50%</b>
						<b>Target Percent:</b>	<b>91.67%</b>	

# City of Hopkinsville Expense Report

Accounts: 1010.400.5700 to 1010.400.5773  
As Of: 7/1/2020 to 5/31/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010	GENERAL FUND						Target Percent:	91.67%
<b>Agencies: 400</b>								
1010.400.5700	AGENCIES - CDS	\$698,985.00	\$58,248.75	\$640,736.25	\$58,248.75	\$0.00	\$58,248.75	91.67%
1010.400.5720	AGENCIES - BOYS & GIRLS	\$97,205.23	\$0.00	\$74,271.75	\$22,933.48	\$10,784.23	\$12,149.25	87.50%
1010.400.5722	AGENCIES - AIRPORT	\$34,656.00	\$2,888.00	\$31,768.00	\$2,888.00	\$0.00	\$2,888.00	91.67%
1010.400.5724	AGENCIES - DES	\$48,073.00	\$5,558.70	\$35,398.92	\$12,674.08	\$0.00	\$12,674.08	73.64%
1010.400.5726	AGENCIES - ECC	\$764,246.00	\$63,687.16	\$700,558.85	\$63,687.15	\$0.00	\$63,687.15	91.67%
1010.400.5730	AGENCIES - HUMAN RIGHT	\$79,846.00	\$6,653.84	\$73,192.16	\$6,653.84	\$0.00	\$6,653.84	91.67%
1010.400.5732	AGENCIES - LIBRARY	\$307,982.00	\$25,665.16	\$282,316.84	\$25,665.16	\$0.00	\$25,665.16	91.67%
1010.400.5733	AGENCIES - IMAGINATION	\$28,181.00	\$2,348.41	\$25,832.59	\$2,348.41	\$0.00	\$2,348.41	91.67%
1010.400.5736	AGENCIES - MUSEUM	\$36,636.00	\$3,053.00	\$33,583.00	\$3,053.00	\$0.00	\$3,053.00	91.67%
1010.400.5740	AGENCIES - WAR MEMORI	\$10,944.00	\$912.00	\$10,032.00	\$912.00	\$0.00	\$912.00	91.67%
1010.400.5750	AGENCIES - PENNYROYAL	\$28,181.00	\$2,348.41	\$25,832.59	\$2,348.41	\$0.00	\$2,348.41	91.67%
1010.400.5752	AGENCIES - DRUG TASK F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.400.5754	AGENCIES - ECONOMIC DE	\$166,896.00	\$13,908.00	\$152,988.00	\$13,908.00	\$0.00	\$13,908.00	91.67%
1010.400.5756	AGENCIES - LOCAL DEV C	\$13,824.00	\$1,152.00	\$12,672.00	\$1,152.00	\$0.00	\$1,152.00	91.67%
1010.400.5758	AGENCIES - MILITARY AFF	\$27,360.00	\$2,280.00	\$25,080.00	\$2,280.00	\$0.00	\$2,280.00	91.67%
1010.400.5760	AGENCIES - MINORITY ECO	\$23,484.00	\$1,957.00	\$21,527.00	\$1,957.00	\$0.00	\$1,957.00	91.67%
1010.400.5762	AGENCIES - CRISIS RELIEF	\$17,422.00	\$1,451.84	\$15,970.16	\$1,451.84	\$0.00	\$1,451.84	91.67%
1010.400.5764	AGENCIES - RSVP	\$8,455.00	\$704.59	\$7,750.41	\$704.59	\$0.00	\$704.59	91.67%
1010.400.5765	AGENCIES - PACS-TRANSP	\$139,331.51	\$12,873.92	\$122,732.15	\$16,599.36	\$0.00	\$16,599.36	88.09%
1010.400.5766	AGENCIES - PACS SR CTR/	\$21,888.00	\$1,824.00	\$20,064.00	\$1,824.00	\$0.00	\$1,824.00	91.67%
1010.400.5768	AGENCIES - PACS TRANS A	\$6,127.87	\$3,754.00	\$3,861.88	\$2,265.99	\$0.00	\$2,265.99	63.02%
1010.400.5770	AGENCIES - HCC CONF & C	\$45,089.00	\$3,757.41	\$41,331.59	\$3,757.41	\$0.00	\$3,757.41	91.67%
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	\$8,360.00	\$760.00	\$0.00	\$760.00	91.67%
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:	<u>\$2,616,751.61</u>	<u>\$215,786.19</u>	<u>\$2,368,679.14</u>	<u>\$248,072.47</u>	<u>\$10,784.23</u>	<u>\$237,288.24</u>	<u>90.93%</u>
1010 Total:		<u>\$2,616,751.61</u>	<u>\$215,786.19</u>	<u>\$2,368,679.14</u>	<u>\$248,072.47</u>	<u>\$10,784.23</u>	<u>\$237,288.24</u>	<u>90.93%</u>
Grand Total:		<u>\$2,616,751.61</u>	<u>\$215,786.19</u>	<u>\$2,368,679.14</u>	<u>\$248,072.47</u>	<u>\$10,784.23</u>	<u>\$237,288.24</u>	<u>90.93%</u>
						Target Percent:	91.67%	

# City of Hopkinsville Expense Report

Accounts: 1010.500.5702 to 1010.550.5630  
As Of: 7/1/2020 to 5/31/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010	GENERAL FUND							
						Target Percent:	91.67%	
<b>City Contracts: 500</b>								
1010.500.5702	1 & 2 FAMILY BUIDLING CO	\$41,222.00	\$3,435.16	\$37,786.84	\$3,435.16	\$0.00	\$3,435.16	91.67%
1010.500.5703	RENAISSANCE (GRANT MG	\$64,699.00	\$5,391.59	\$59,307.42	\$5,391.58	\$0.00	\$5,391.58	91.67%
1010.500.5704	GRANT WRITER/HOUSING -	\$52,502.00	\$4,375.16	\$48,126.84	\$4,375.16	\$0.00	\$4,375.16	91.67%
1010.500.5705	CDBG REDUCTION - CDS	\$34,068.00	\$2,839.00	\$31,229.00	\$2,839.00	\$0.00	\$2,839.00	91.67%
1010.500.5706	GIS - CDS	\$64,699.00	\$5,391.59	\$59,307.41	\$5,391.59	\$0.00	\$5,391.59	91.67%
1010.500.5707	CODE ENFORCEMENT (TR	\$95,323.00	\$7,943.59	\$87,379.41	\$7,943.59	\$0.00	\$7,943.59	91.67%
1010.500.5708	DOWNTOWN RENAISSANC	\$57,600.00	\$4,800.00	\$52,800.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
1010.500.5800	PERMITS - CITY CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	City Contracts: 500 Totals:	\$410,113.00	\$34,176.09	\$375,936.92	\$34,176.08	\$4,800.00	\$29,376.08	92.84%
<b>Miscellaneous: 550</b>								
1010.550.5602	INNER CITY REZ	\$400,000.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5603	LITTER ABATEMENT	\$34,611.95	\$339.78	\$12,439.84	\$22,172.11	\$3,172.11	\$19,000.00	45.11%
1010.550.5605	STREET LIGHTING	\$686,319.66	\$46,643.65	\$546,612.62	\$139,707.04	\$0.00	\$139,707.04	79.64%
1010.550.5610	STORMWATER FEES	\$10,000.00	\$1,482.00	\$8,151.00	\$1,849.00	\$0.00	\$1,849.00	81.51%
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	\$0.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00	26.67%
1010.550.5613	PADD DUES	\$16,640.00	\$1,386.67	\$15,253.37	\$1,386.63	\$0.00	\$1,386.63	91.67%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1010.550.5619	HEALTH TRUST FUNDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
1010.550.5621	HOPTOWN HEROES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
1010.550.5625	WESTERN HILLS GOLF EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.550.5627	CODE ENFORCEMENT FRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	\$1,613,180.61	\$149,852.10	\$1,415,965.83	\$197,214.78	\$3,172.11	\$194,042.67	87.97%
<b>1010 Total:</b>		<b>\$2,023,293.61</b>	<b>\$184,028.19</b>	<b>\$1,791,902.75</b>	<b>\$231,390.86</b>	<b>\$7,972.11</b>	<b>\$223,418.75</b>	<b>88.96%</b>
<b>Grand Total:</b>		<b>\$2,023,293.61</b>	<b>\$184,028.19</b>	<b>\$1,791,902.75</b>	<b>\$231,390.86</b>	<b>\$7,972.11</b>	<b>\$223,418.75</b>	<b>88.96%</b>
						Target Percent:	91.67%	

**City of Hopkinsville  
Capital Revenue  
May 31, 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	1,436,910.00	0.00	1,169,793.48	267,116.52	81.41%
2050.100.4501	CAPITAL-TRF FROM GEN FUND - FTCKY	235,000.00	0.00	278,278.50	(43,278.50)	118.42%
2050.100.4503	CAPITAL-TRF FROM GEN FUND - PUBLIC WORKS	201,080.00	0.00	0.00	201,080.00	0.00%
2050.100.4504	CAPITAL-TRF FROM GEN FUND - WINS	40,018.00	0.00	0.00	40,018.00	0.00%
2050.100.4512	CAPITAL-TRF FROM GEN FUND - IT	100,000.00	0.00	0.00	100,000.00	0.00%
2050.100.4691	INSURANCE PROCEEDS	0.00	1,000.00	59,206.50	(59,206.50)	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>2,813,008.00</b>	<b>1,000.00</b>	<b>2,307,278.48</b>	<b>505,729.52</b>	<b>82.02%</b>



**City of Hopkinsville  
Capital Expense  
May 31, 2021**

<b>Account</b>	<b>Description</b>	<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 %</b>
2050.107.5002	FINANCE SOFTWARE UPGRADE	180,000.00	0.00	118,960.00	61,040.00	0.00	61,040.00	66.09%
2050.107.5006	COUNCIL CHAMBERS AUDIO VISUAL EQIP	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
	<b>TOTAL IT DEPT</b>	<b>280,000.00</b>	<b>0.00</b>	<b>118,960.00</b>	<b>161,040.00</b>	<b>0.00</b>	<b>161,040.00</b>	<b>42.49%</b>
2050.210.5000	HPD VEHICLES AND EQUIPMENT	184,019.74	0.00	182,241.85	1,777.89	0.00	1,777.89	99.03%
2050.210.5003	HPD BODY CAMERAS	300,000.00	0.00	298,128.30	1,871.70	0.00	1,871.70	99.38%
	<b>TOTAL POLICE DEPT</b>	<b>484,019.74</b>	<b>0.00</b>	<b>480,370.15</b>	<b>3,649.59</b>	<b>0.00</b>	<b>3,649.59</b>	<b>99.25%</b>
2050.220.5000	HFD VEHICLES AND EQUIPMENT	90,000.00	0.00	85,090.43	4,909.57	0.00	4,909.57	94.54%
2050.220.5003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,328.78	(0.78)	0.00	(0.78)	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	126,759.50	3,240.50	0.00%
	<b>TOTAL FIRE DEPT</b>	<b>434,648.45</b>	<b>0.00</b>	<b>299,014.90</b>	<b>135,633.55</b>	<b>126,759.50</b>	<b>8,874.05</b>	<b>68.79%</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	0.00	0.00	201,080.00	0.00	201,080.00	0.00%
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	22,000.00	0.00	19,550.00	2,450.00	2,450.00	0.00	88.86%
	<b>TOTAL CITY MAINT DEPT</b>	<b>311,590.00</b>	<b>0.00</b>	<b>108,059.06</b>	<b>203,530.94</b>	<b>2,450.00</b>	<b>201,080.94</b>	<b>34.68%</b>
2050.320.5000	FTCKY - UTILITY TRUCK - 1 TON	0.00	0.00	55,000.00	(55,000.00)	0.00	(55,000.00)	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>235,000.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>123.40%</b>
2050.350.5002	SERVICE CENTER - LIFT	405.00	0.00	0.00	405.00	405.00	0.00	0.00%
	<b>TOTAL SERVICE CENTER</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00%</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	0.00	30,000.00	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>0.00</b>	<b>30,000.00</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	0.00	32,000.00	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	0.00	27,544.50	302,455.50	0.00	302,455.50	8.35%
2050.650.5506	TIE BREAKER PARK AQUATIC REPAIRS	28,106.20	9,781.46	18,470.01	9,636.19	9,636.19	0.00	65.72%
2050.650.5514	AQUATIC CTR DRAINAGE IMPROVEMENTS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%
	<b>TOTAL MISCELLANEOUS</b>	<b>1,140,106.20</b>	<b>9,781.46</b>	<b>706,014.51</b>	<b>434,091.69</b>	<b>9,636.19</b>	<b>424,455.50</b>	<b>61.93%</b>
	<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,950,769.39</b>	<b>9,781.46</b>	<b>2,037,418.62</b>	<b>913,350.77</b>	<b>139,250.69</b>	<b>774,100.08</b>	<b>69.05%</b>