

# City of Hopkinsville Revenue Report

## January 2021

|   | Estimated Revenue | MTD Actuals  | YTD Actuals  | Uncollected Balance | Collected Percent |
|---|-------------------|--------------|--------------|---------------------|-------------------|
| <b>GENERAL FUND: 10</b>                     |                   |              |              |                     |                   |
| 10.100.4110: PROPERTY TAX REVENUE           | 4,875,000.00      | 52,263.01    | 4,615,086.25 | 259,913.75          | 94.67%            |
| 10.100.4111: AUTO PROPERTY TAX              | 400,000.00        | 25,729.65    | 249,573.61   | 150,426.39          | 62.39%            |
| 10.100.4112: PROP TAX INT & PENALTY         | 40,000.00         | 13,477.34    | 39,718.45    | 281.55              | 99.30%            |
| 10.100.4120: PROP TAX DELINQUENT            | 40,000.00         | 33,756.07    | 61,726.23    | -21,726.23          | 154.32%           |
| 10.100.4122: PROPERTY TAXES (STATE)         | 50,000.00         | .00          | .00          | 50,000.00           | .00%              |
| 10.100.4123: AUTO PROP TAX (STATE)          | 40,000.00         | .00          | 24,993.78    | 15,006.22           | 62.48%            |
| 10.100.4130: PAYMENT IN LIEU OF TAXES       | 120,000.00        | 89,589.78    | 89,589.78    | 30,410.22           | 74.66%            |
| 10.100.4131: PILOT (HES)                    | 60,000.00         | .00          | 32,735.63    | 27,264.37           | 54.56%            |
| 10.100.4132: PILOT (PRECC)                  | 40,000.00         | 41,543.97    | 41,543.97    | -1,543.97           | 103.86%           |
| 10.100.4133: PILOT (HWEA)                   | 235,000.00        | .00          | 52,711.16    | 182,288.84          | 22.43%            |
| 10.100.4134: PILOT (SOLID WASTE)            | 420,000.00        | 30,984.93    | 227,045.29   | 192,954.71          | 54.06%            |
| 10.100.4140: BANK DEPOSITS TAX              | 205,000.00        | .00          | 49,980.39    | 155,019.61          | 24.38%            |
| 10.100.4150: PAYROLL TAXES                  | 15,912,576.00     | 1,669,515.17 | 9,764,828.82 | 6,147,747.18        | 61.37%            |
| 10.100.4151: PAYROLL TAX INTREST & PENALTY  | 25,000.00         | 2,143.53     | 5,897.64     | 19,102.36           | 23.59%            |
| 10.100.4210: BUSINESS LICENSES              | 1,700,000.00      | 79,392.27    | 715,451.66   | 984,548.34          | 42.09%            |
| 10.100.4212: BUS.LICENSE PEN & INT          | 30,000.00         | 7,326.12     | 24,822.00    | 5,178.00            | 82.74%            |
| 10.100.4230: INSURANCE PREMIUM TAX          | 4,800,493.00      | 980,593.02   | 3,777,234.70 | 1,023,258.30        | 78.68%            |
| 10.100.4240: LIQUOR & BEER LICENSE          | 30,000.00         | 5,529.40     | 10,724.10    | 19,275.90           | 35.75%            |
| 10.100.4250: TELECOMMUNICATIONS TAX (STATE) | 215,000.00        | 18,104.34    | 126,514.23   | 88,485.77           | 58.84%            |
| 10.100.4252: GAS FRANCHISE (ATMOS)          | 170,000.00        | .00          | 58,106.84    | 111,893.16          | 34.18%            |
| 10.100.4310: POLICE DEPARTMENT              | 32,000.00         | 3,889.17     | 16,705.40    | 15,294.60           | 52.20%            |
| 10.100.4311: ANIMAL LICENSE FEE             | 750.00            | .00          | .00          | 750.00              | .00%              |
| 10.100.4312: FIRE DEPARTMENT                | 600.00            | .00          | .00          | 600.00              | .00%              |
| 10.100.4313: SERVICE CENTER                 | 6,000.00          | .00          | 1,687.50     | 4,312.50            | 28.13%            |
| 10.100.4410: COURT REVENUE                  | 32,000.00         | 5,568.22     | 10,636.43    | 21,363.57           | 33.24%            |
| 10.100.4420: LITTER ABATEMENT               | 19,000.00         | .00          | .00          | 19,000.00           | .00%              |
| 10.100.4461: SEVERANCE TAX                  | 10,000.00         | 4,440.21     | 9,385.62     | 614.38              | 93.86%            |
| 10.100.4604: PROBATION & PAROLE RENTAL      | 127,400.00        | .00          | 63,710.20    | 63,689.80           | 50.01%            |
| 10.100.4605: OLD FIRST CITY BANK RENTAL     | 37,140.00         | 31,855.10    | 31,855.10    | 5,284.90            | 85.77%            |
| 10.100.4606: WAREHOUSE RENTAL               | 3,600.00          | .00          | 3,600.00     | .00                 | 100.00%           |
| 10.100.4610: INVESTMENT INTEREST            | 155,250.00        | 18,491.03    | 55,698.13    | 99,551.87           | 35.88%            |
| 10.100.4620: CREDIT CARD PROCESSING FEES    | 1,500.00          | 17.25        | 575.23       | 924.77              | 38.35%            |

# City of Hopkinsville Revenue Report

## January 2021

|  | Estimated Revenue | MTD Actuals | YTD Actuals  | Uncollected Balance | Collected Percent |
|--|-------------------|-------------|--------------|---------------------|-------------------|
| 10.100.4635: SALE OF USED EQUIPMENT            | 25,000.00         | .00         | .00          | 25,000.00           | .00%              |
| 10.100.4642: INSURANCE REIMBURSEMENT           | .00               | .00         | 1,126.36     | -1,126.36           | .00%              |
| 10.100.4650: TRANSIENT ROOM TAX                | 850,000.00        | 43,331.07   | 388,493.32   | 461,506.68          | 45.71%            |
| 10.100.4651: BUILDING PERMIT FEES              | 125,000.00        | 2,837.00    | 29,389.70    | 95,610.30           | 23.51%            |
| 10.100.4662: COVID-19 RELIEF FUND (CRF)        | 2,230,969.00      | 690,742.00  | 2,921,711.00 | -690,742.00         | 130.96%           |
| 10.100.4672: STORM WATER UTILITY REIMBURSE     | 10,200.00         | 850.00      | 6,800.00     | 3,400.00            | 66.67%            |
| 10.100.4690: MISCELLANEOUS INCOME              | 20,000.00         | 17,953.74   | 33,621.43    | -13,621.43          | 168.11%           |
| 10.100.4692: HWY SAFETY PROGRAM REIMBURSEMENT  | .00               | .00         | 8,951.25     | -8,951.25           | .00%              |
| 10.100.4693: SCHOOL RESOURCE OFFICER           | 282,640.00        | 28,264.00   | 142,406.02   | 140,233.98          | 50.38%            |
| 10.100.4694: HOUSING AUTHORITY GRANT           | 46,534.00         | .00         | 17,625.81    | 28,908.19           | 37.88%            |
| 10.100.4695: PRISONER PICKUP                   | 15,000.00         | 50.00       | 3,964.60     | 11,035.40           | 26.43%            |
| 10.100.4696: CIRCUIT COURT CLERK FEES          | 20,000.00         | 937.26      | 7,672.99     | 12,327.01           | 38.36%            |
| 10.100.4697: ECC LABOR REIMBURSEMENT           | 1,327,397.00      | 106,247.76  | 749,291.80   | 578,105.20          | 56.45%            |
| 10.100.4698: AMB BOARD LABOR REIMBURSEMENT     | 2,374,213.00      | 218,040.34  | 1,474,105.36 | 900,107.64          | 62.09%            |
| 10.100.4699: ECC UTILITY REIMB                 | 16,500.00         | 1,375.00    | 9,625.00     | 6,875.00            | 58.33%            |
| 10.100.4700: COUNTY REIMB - WEATHER SPOTTERS   | 4,000.00          | 955.28      | 1,855.54     | 2,144.46            | 46.39%            |
| 10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT   | 35,191.00         | .00         | .00          | 35,191.00           | .00%              |
| 10.100.4702: CVB REIMBURSEMENT- BOND PMT       | 40,613.00         | 3,384.40    | 20,306.41    | 20,306.59           | 50.00%            |
| 10.100.4704: COUNTY REIMB - THOMPSON THRIFT    | 45,815.00         | .00         | .00          | 45,815.00           | .00%              |
| 10.100.4705: HCC CONFERENCE CTR-WINS BOND PMT  | 103,417.00        | .00         | 79,783.22    | 23,633.78           | 77.15%            |
| 10.100.4706: ECC MANAGEMENT REIMBURSEMENT      | 50,747.00         | 4,177.50    | 29,242.50    | 21,504.50           | 57.62%            |
| 10.100.4800: COUNTY REIMBURSE-PARKS & REC      | 100,387.00        | 25,096.75   | 50,193.50    | 50,193.50           | 50.00%            |
| 10.100.4802: COUNTY REIMBURSEMENT - MARKETING  | 30,000.00         | 7,500.00    | 15,000.00    | 15,000.00           | 50.00%            |
| 10.100.4805: RENTALS - GYM,THOMAS ST           | 3,200.00          | 250.00      | 1,125.00     | 2,075.00            | 35.16%            |
| 10.100.4806: RENTALS - HAYES PAVILION          | 1,700.00          | .00         | 450.00       | 1,250.00            | 26.47%            |
| 10.100.4807: RENTALS - GATES PAVILION          | 400.00            | .00         | 220.00       | 180.00              | 55.00%            |
| 10.100.4808: RENTALS - BALLFIELDS,TIE BRKR PK  | 1,200.00          | .00         | 2,750.00     | -1,550.00           | 229.17%           |
| 10.100.4809: RENTALS - NDRC PAVILION           | 2,200.00          | .00         | 1,170.71     | 1,029.29            | 53.21%            |
| 10.100.4810: RENTALS - 2ND STREET BUIDLING     | 4,200.00          | 175.00      | 2,450.00     | 1,750.00            | 58.33%            |
| 10.100.4811: RENTALS - 2ND STREET PAVILION     | .00               | .00         | 255.00       | -255.00             | .00%              |
| 10.100.4812: RENTALS - JOE MUMFORD PK PAVILION | .00               | .00         | 40.00        | -40.00              | .00%              |
| 10.100.4815: LEAGUES INCOME, SOFTBALL          | 2,500.00          | .00         | 500.00       | 2,000.00            | 20.00%            |
| 10.100.4817: LEAGUES INCOME, VOLLEYBALL        | 2,500.00          | .00         | 1,790.00     | 710.00              | 71.60%            |
| 10.100.4818: LEAGUES INCOME, OTHER             | 500.00            | .00         | .00          | 500.00              | .00%              |
| 10.100.4820: TOURNAMENTS INCOME                | 42,000.00         | .00         | .00          | 42,000.00           | .00%              |
| 10.100.4823: VENDING INCOME                    | 200.00            | .00         | 36.35        | 163.65              | 18.18%            |
| 10.100.4824: CONCESSION INCOME-TB/DEBOW        | 2,500.00          | .00         | .00          | 2,500.00            | .00%              |

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|   | Estimated Revenue    | MTD Actuals         | YTD Actuals          | Uncollected Balance  | Collected Percent |
|---|----------------------|---------------------|----------------------|----------------------|-------------------|
| 10.100.4830: PENNYRILE SENIOR GAMES         | 6,500.00             | 2,000.00            | 2,000.00             | 4,500.00             | 30.77%            |
| 10.100.4832: SUMMER ADVENTURE DAY CAMP      | 38,000.00            | .00                 | .00                  | 38,000.00            | .00%              |
| 10.100.4835: INTERNATIONAL FESTIVAL         | 13,000.00            | .00                 | 900.00               | 12,100.00            | 6.92%             |
| 10.100.4837: HOLIDAY PARADE & EVENTS        | 23,000.00            | 500.00              | 700.00               | 22,300.00            | 3.04%             |
| 10.100.4899: MISCELLANEOUS PROGRAM INCOME   | 3,000.00             | .00                 | 438.60               | 2,561.40             | 14.62%            |
| 10.100.4900: TURF-SOCCER                    | 70,000.00            | -7,920.00           | 7,240.00             | 62,760.00            | 10.34%            |
| 10.100.4901: TURF-FOOTBALL                  | 2,000.00             | .00                 | .00                  | 2,000.00             | .00%              |
| 10.100.4902: TURF-LACROSSE                  | 1,000.00             | .00                 | 360.00               | 640.00               | 36.00%            |
| 10.100.4903: TURF-BASEBALL                  | 1,000.00             | .00                 | 340.00               | 660.00               | 34.00%            |
| 10.100.4904: TURF-SOFTBALL                  | 1,000.00             | .00                 | .00                  | 1,000.00             | .00%              |
| 10.100.4905: COURT-BASKETBALL               | 30,000.00            | .00                 | 2,250.00             | 27,750.00            | 7.50%             |
| 10.100.4906: COURT-VOLLEYBALL               | 15,000.00            | .00                 | 495.00               | 14,505.00            | 3.30%             |
| 10.100.4907: COURT-OTHER                    | 2,500.00             | .00                 | 85.00                | 2,415.00             | 3.40%             |
| 10.100.4908: COURT-FUTSAL                   | 3,000.00             | .00                 | .00                  | 3,000.00             | .00%              |
| 10.100.4910: OPEN PLAY/ANNUAL MEMBERSHIPS   | 20,000.00            | 40.00               | 10,177.00            | 9,823.00             | 50.89%            |
| 10.100.4911: SUMMER CAMPS                   | 10,000.00            | .00                 | 930.00               | 9,070.00             | 9.30%             |
| 10.100.4915: CONCESSION COMMISSIONS         | 12,000.00            | .00                 | 2,034.47             | 9,965.53             | 16.95%            |
| 10.100.4916: VENDING INCOME                 | 7,500.00             | .00                 | 3,564.00             | 3,936.00             | 47.52%            |
| 10.100.4920: FACILITY RENTALS               | 30,000.00            | -15.00              | 3,560.00             | 26,440.00            | 11.87%            |
| 10.100.4925: SPONSORSHIPS                   | 60,000.00            | 625.00              | 54,825.00            | 5,175.00             | 91.38%            |
| 10.100.4926: TOURNAMENT INCOME              | 40,000.00            | .00                 | 17,665.00            | 22,335.00            | 44.16%            |
| 10.100.4930: CAGES-BATTING                  | 1,500.00             | 355.00              | 965.00               | 535.00               | 64.33%            |
| 10.100.4931: CAGES-GOLF                     | 1,000.00             | .00                 | .00                  | 1,000.00             | .00%              |
| 10.100.4948: MERCHANDISE SALES              | 2,000.00             | 2.00                | 600.00               | 1,400.00             | 30.00%            |
| 10.100.4949: MISCELLANEOUS PROGRAMS         | 1,000.00             | .00                 | 125.00               | 875.00               | 12.50%            |
| 10.100.4950: RIVERSIDE RECEIPTS             | 85,000.00            | 9,215.00            | 47,790.00            | 37,210.00            | 56.22%            |
| 10.100.4951: CAVE SPRINGS RECEIPTS          | 80,000.00            | 6,060.00            | 71,600.00            | 8,400.00             | 89.50%            |
| 10.100.4975: FT CAMPBELL - SALT CONTRACT    | 114,468.00           | .00                 | .00                  | 114,468.00           | .00%              |
| 10.100.4976: FT CAMPBELL - PAVEMENT MARKING | 448,803.00           | .00                 | 47,770.00            | 401,033.00           | 10.64%            |
| 10.100.4977: FT CAMPBELL - STREET SIGNS     | 475,000.00           | .00                 | .00                  | 475,000.00           | .00%              |
| 10.100.5000: PRIOR YEAR REVENUE             | 235,520.00           | .00                 | .00                  | 235,520.00           | .00%              |
| 10.400.4840: TRANSFER FROM CAPITAL FUND     | 550,000.00           | .00                 | .00                  | 550,000.00           | .00%              |
| <b>GENERAL FUND: 10 Total</b>               | <b>40,032,823.00</b> | <b>4,277,238.68</b> | <b>26,440,505.08</b> | <b>13,592,317.92</b> | <b>33.95%</b>     |

# City of Hopkinsville Revenue Report

## January 2021

|   | Estimated Revenue    | MTD Actuals         | YTD Actuals          | Uncollected<br>Balance | Collected<br>Percent |
|---|----------------------|---------------------|----------------------|------------------------|----------------------|
| <b>MUNICIPAL ROAD AID: 22</b>           |                      |                     |                      |                        |                      |
| 22.300.4420: MRA GRANT                  | 574,000.00           | 51,445.76           | 364,079.31           | 209,920.69             | 36.57%               |
| 22.300.4461: MINERAL SEVERANCE TAX      | 8,500.00             | 1,902.94            | 4,022.41             | 4,477.59               | 52.68%               |
| 22.300.4610: INVESTMENT INTEREST        | 500.00               | 7.17                | 291.10               | 208.90                 | 41.78%               |
| 22.300.4810: TRANSFER FROM GENERAL FUND | 50,000.00            | .00                 | 50,000.00            | .00                    | .00%                 |
| <b>MUNICIPAL ROAD AID: 22 Total</b>     | <b>633,000.00</b>    | <b>53,355.87</b>    | <b>418,392.82</b>    | <b>214,607.18</b>      | <b>33.90%</b>        |
| <b>Total</b>                            | <b>40,665,823.00</b> | <b>4,330,594.55</b> | <b>26,858,897.90</b> | <b>13,806,925.10</b>   | <b>33.95%</b>        |

# City of Hopkinsville Expense Report

## January 2021

|                                     | Combined<br>Appropriations | Combined MTD<br>Expenses | Combined YTD<br>Expenses | Combined<br>Unexpended Balance | Combined<br>Encumbrances | Combined<br>Unencumbered<br>Amount | Combined<br>Expended<br>Percent |
|-------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|------------------------------------|---------------------------------|
| <b>GENERAL FUND: 10</b>             |                            |                          |                          |                                |                          |                                    |                                 |
| ADMINISTRATIVE: 105                 | 1,814,465.08               | 140,863.28               | 1,009,938.55             | 804,526.53                     | 28,636.71                | 775,889.82                         | 55.66%                          |
| AGENCIES: 400                       | 2,590,751.61               | 264,033.37               | 1,520,212.09             | 1,070,539.52                   | 1,070,539.52             | .00                                | 58.68%                          |
| BUILDINGS & PROPERTIES: 650         | 194,898.17                 | 8,918.28                 | 107,603.98               | 87,294.19                      | 15,363.30                | 71,930.89                          | 55.21%                          |
| CITY CONTRACTS: 500                 | 410,113.00                 | 34,176.08                | 239,232.56               | 170,880.44                     | 146,880.44               | 24,000.00                          | 58.33%                          |
| CITY MAINT/MRA: 310                 | 2,112,091.83               | 138,453.40               | 1,146,446.16             | 965,645.67                     | 915.63                   | 964,730.04                         | 54.28%                          |
| DEBT SERVICE: 700                   | 1,958,785.00               | 834,534.41               | 1,758,367.20             | 200,417.80                     | .00                      | 200,417.80                         | 89.77%                          |
| EMERGENCY COMMUNICATIONS: 215       | 1,327,398.00               | 106,247.76               | 749,291.80               | 578,106.20                     | .00                      | 578,106.20                         | 56.45%                          |
| EMS DEPT: 225                       | 1,152,464.00               | 83,996.59                | 608,742.49               | 543,721.51                     | .00                      | 543,721.51                         | 52.82%                          |
| FIRE DEPT: 220                      | 7,884,131.70               | 574,745.45               | 4,455,675.89             | 3,428,455.81                   | 8,639.24                 | 3,419,816.57                       | 56.51%                          |
| FORT CAMPBELL CONTRACTS: 320        | 962,575.00                 | 16,987.75                | 88,777.23                | 873,797.77                     | .00                      | 873,797.77                         | 9.22%                           |
| GRANTS: 850                         | 50,000.00                  | .00                      | 50,000.00                | .00                            | .00                      | .00                                | 100.00%                         |
| INCENTIVES & REBATES: 750           | 181,000.00                 | .00                      | 17,041.88                | 163,958.12                     | 4,193.55                 | 159,764.57                         | 9.42%                           |
| INFORMATION TECHNOLOGY: 107         | 1,265,639.51               | 58,207.37                | 585,843.75               | 679,795.76                     | 136,109.59               | 543,686.17                         | 46.29%                          |
| INSURANCE DEPT: 600                 | 410,000.00                 | .00                      | 373,379.24               | 36,620.76                      | 2,393.00                 | 34,227.76                          | 91.07%                          |
| INTERFUND TRANSFER: 800             | 83,187.52                  | .00                      | .00                      | 83,187.52                      | .00                      | 83,187.52                          | .00%                            |
| LEGISLATIVE: 110                    | 369,510.00                 | 28,257.45                | 187,084.59               | 182,425.41                     | .00                      | 182,425.41                         | 50.63%                          |
| MISCELLANEOUS: 550                  | 1,503,180.61               | 48,816.59                | 836,362.60               | 666,818.01                     | 3,754.45                 | 663,063.56                         | 55.64%                          |
| PARKS & RECREATION: 370             | 1,041,952.28               | 58,760.38                | 506,892.10               | 535,060.18                     | 3,284.42                 | 531,775.76                         | 48.65%                          |
| PASS THROUGH AGENCIES: 450          | 975,000.00                 | 46,168.07                | 417,883.02               | 557,116.98                     | .00                      | 557,116.98                         | 42.86%                          |
| PENSION DEBT: 725                   | 235,000.00                 | .00                      | .00                      | 235,000.00                     | .00                      | 235,000.00                         | .00%                            |
| POLICE DEPT: 210                    | 8,462,455.21               | 584,100.78               | 4,630,023.80             | 3,832,431.41                   | 30,239.84                | 3,802,191.57                       | 54.71%                          |
| PUBLIC WORKS ADMIN.: 300            | 265,462.03                 | 21,601.49                | 146,154.15               | 119,307.88                     | 296.66                   | 119,011.22                         | 55.06%                          |
| SERVICE DEPT: 350                   | 510,388.83                 | 35,521.99                | 281,052.13               | 229,336.70                     | .00                      | 229,336.70                         | 55.07%                          |
| SPORTSPLEX: 380                     | 425,634.48                 | 26,552.50                | 215,494.23               | 210,140.25                     | 1,081.88                 | 209,058.37                         | 50.63%                          |
| TAX DEPT: 106                       | 410,892.00                 | 15,466.01                | 205,529.25               | 205,362.75                     | .00                      | 205,362.75                         | 50.02%                          |
| TRANSFERS: 900                      | 2,261,897.00               | 399,000.00               | 1,622,022.85             | 639,874.15                     | .00                      | 639,874.15                         | 71.71%                          |
| <b>GENERAL FUND: 10 Total</b>       | <b>38,858,872.86</b>       | <b>3,525,409.00</b>      | <b>21,759,051.54</b>     | <b>17,099,821.32</b>           | <b>1,452,328.23</b>      | <b>15,647,493.09</b>               | <b>51.10%</b>                   |
| <b>MUNICIPAL ROAD AID: 22</b>       |                            |                          |                          |                                |                          |                                    |                                 |
| CITY MAINT/MRA: 310                 | 687,751.07                 | 5,860.06                 | 524,945.85               | 162,805.22                     | 1,005.20                 | 161,800.02                         | 76.33%                          |
| <b>MUNICIPAL ROAD AID: 22 Total</b> | <b>687,751.07</b>          | <b>5,860.06</b>          | <b>524,945.85</b>        | <b>162,805.22</b>              | <b>1,005.20</b>          | <b>161,800.02</b>                  | <b>76.33%</b>                   |
| <b>Total</b>                        | <b>39,546,623.93</b>       | <b>3,531,269.06</b>      | <b>22,283,997.39</b>     | <b>17,262,626.54</b>           | <b>1,453,333.43</b>      | <b>15,809,293.11</b>               | <b>127.43%</b>                  |

# City of Hopkinsville Expense Report

## January 2021

|  | Combined<br>Appropriations | Combined MTD<br>Expenses | Combined YTD<br>Expenses | Combined<br>Unexpended Balance | Combined<br>Encumbrances | Combined<br>Unencumbered<br>Amount | Combined<br>Expended<br>Percent |
|--|----------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|------------------------------------|---------------------------------|
| <b>AGENCIES: 400</b>                         |                            |                          |                          |                                |                          |                                    |                                 |
| 10.400.5700: AGENCIES - CDS                  | 698,985.00                 | 58,248.75                | 407,741.25               | 291,243.75                     | 291,243.75               | .00                                | 58.33%                          |
| 10.400.5720: AGENCIES - BOYS & GIRLS CLUB    | 97,205.23                  | 52,906.25                | 63,690.50                | 33,514.73                      | 33,514.73                | .00                                | 65.52%                          |
| 10.400.5722: AGENCIES - AIRPORT              | 34,656.00                  | 2,888.00                 | 20,216.00                | 14,440.00                      | 14,440.00                | .00                                | 58.33%                          |
| 10.400.5724: AGENCIES - DES                  | 48,073.00                  | 5,300.61                 | 24,546.21                | 23,526.79                      | 23,526.79                | .00                                | 51.06%                          |
| 10.400.5726: AGENCIES - ECC                  | 764,246.00                 | 63,687.17                | 445,810.19               | 318,435.81                     | 318,435.81               | .00                                | 58.33%                          |
| 10.400.5730: AGENCIES - HUMAN RIGHTS COMM    | 79,846.00                  | 6,653.83                 | 46,576.81                | 33,269.19                      | 33,269.19                | .00                                | 58.33%                          |
| 10.400.5732: AGENCIES - LIBRARY              | 307,982.00                 | 25,665.17                | 179,656.19               | 128,325.81                     | 128,325.81               | .00                                | 58.33%                          |
| 10.400.5733: AGENCIES - IMAGINATION LIBRARY  | 28,181.00                  | 2,348.42                 | 16,438.94                | 11,742.06                      | 11,742.06                | .00                                | 58.33%                          |
| 10.400.5736: AGENCIES - MUSEUM               | 36,636.00                  | 3,053.00                 | 21,371.00                | 15,265.00                      | 15,265.00                | .00                                | 58.33%                          |
| 10.400.5740: AGENCIES - WAR MEMORIAL COMM    | 10,944.00                  | 912.00                   | 6,384.00                 | 4,560.00                       | 4,560.00                 | .00                                | 58.33%                          |
| 10.400.5750: AGENCIES - PENNYROYAL ART CO    | 28,181.00                  | 2,348.42                 | 16,438.94                | 11,742.06                      | 11,742.06                | .00                                | 58.33%                          |
| 10.400.5754: AGENCIES - ECONOMIC DEV COMM    | 166,896.00                 | 13,908.00                | 97,356.00                | 69,540.00                      | 69,540.00                | .00                                | 58.33%                          |
| 10.400.5756: AGENCIES - LOCAL DEV CORP (LDC) | 13,824.00                  | 1,152.00                 | 8,064.00                 | 5,760.00                       | 5,760.00                 | .00                                | 58.33%                          |
| 10.400.5758: AGENCIES - MILITARY AFFAIRS     | 27,360.00                  | 2,280.00                 | 15,960.00                | 11,400.00                      | 11,400.00                | .00                                | 58.33%                          |
| 10.400.5760: AGENCIES - MINORITY ECON DEV    | 23,484.00                  | 1,957.00                 | 13,699.00                | 9,785.00                       | 9,785.00                 | .00                                | 58.33%                          |
| 10.400.5762: AGENCIES - CRISIS RELIEF COMM   | 17,422.00                  | 1,451.83                 | 10,162.81                | 7,259.19                       | 7,259.19                 | .00                                | 58.33%                          |
| 10.400.5764: AGENCIES - RSVP                 | 8,455.00                   | 704.58                   | 4,932.06                 | 3,522.94                       | 3,522.94                 | .00                                | 58.33%                          |
| 10.400.5765: AGENCIES - PACS-TRANSPORTATION  | 113,331.51                 | 12,226.92                | 73,851.37                | 39,480.14                      | 39,480.14                | .00                                | 65.16%                          |
| 10.400.5766: AGENCIES - PACS SR CTR/ADLT CR  | 21,888.00                  | 1,824.00                 | 12,768.00                | 9,120.00                       | 9,120.00                 | .00                                | 58.33%                          |
| 10.400.5768: AGENCIES - PACS TRANS ADVERT    | 6,127.87                   | .00                      | 107.88                   | 6,019.99                       | 6,019.99                 | .00                                | 1.76%                           |
| 10.400.5770: AGENCIES - HCC CONF & CONV CTR  | 45,089.00                  | 3,757.42                 | 26,301.94                | 18,787.06                      | 18,787.06                | .00                                | 58.33%                          |
| 10.400.5772: AGENCIES - JEFFERS BEND         | 9,120.00                   | 760.00                   | 5,320.00                 | 3,800.00                       | 3,800.00                 | .00                                | 58.33%                          |
| 10.400.5773: AGENCIES - DYSLEXIA ASSOC       | 2,819.00                   | .00                      | 2,819.00                 | .00                            | .00                      | .00                                | 100.00%                         |
| <b>AGENCIES: 400 Total</b>                   | <b>2,590,751.61</b>        | <b>264,033.37</b>        | <b>1,520,212.09</b>      | <b>1,070,539.52</b>            | <b>1,070,539.52</b>      | <b>.00</b>                         | <b>57.97%</b>                   |

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## January 2021

|   | Combined<br>Appropriations | Combined MTD<br>Expenses | Combined YTD<br>Expenses | Combined<br>Unexpended Balance | Combined<br>Encumbrances | Combined<br>Unencumbered<br>Amount | Combined<br>Expended<br>Percent |
|---|----------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|------------------------------------|---------------------------------|
| <b>AGENCIES: 400</b>                      |                            |                          |                          |                                |                          |                                    |                                 |
| 10.550.5602: INNER CITY REZ               | 400,000.00                 | .00                      | 200,000.00               | 200,000.00                     | .00                      | 200,000.00                         | 50.00%                          |
| 10.550.5603: LITTER ABATEMENT             | 34,611.95                  | .00                      | 11,857.50                | 22,754.45                      | 3,754.45                 | 19,000.00                          | 34.26%                          |
| 10.550.5605: STREET LIGHTING              | 686,319.66                 | 46,288.92                | 361,102.41               | 325,217.25                     | .00                      | 325,217.25                         | 52.61%                          |
| 10.550.5610: STORMWATER FEES              | 10,000.00                  | 741.00                   | 5,187.00                 | 4,813.00                       | .00                      | 4,813.00                           | 51.87%                          |
| 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                   | 400.00                   | 400.00                   | 1,100.00                       | .00                      | 1,100.00                           | 26.67%                          |
| 10.550.5613: PADD DUES                    | 16,640.00                  | 1,386.67                 | 9,706.69                 | 6,933.31                       | .00                      | 6,933.31                           | 58.33%                          |
| 10.550.5614: HOUSING INCENTIVE            | 25,000.00                  | .00                      | 25,000.00                | .00                            | .00                      | .00                                | 100.00%                         |
| 10.550.5618: JUVENILE DRUG COURT          | 10,000.00                  | .00                      | .00                      | 10,000.00                      | .00                      | 10,000.00                          | .00%                            |
| 10.550.5619: HEALTH TRUST FUNDING         | 150,000.00                 | .00                      | 75,000.00                | 75,000.00                      | .00                      | 75,000.00                          | 50.00%                          |
| 10.550.5622: PAYROLL ACCRUAL - 27TH PAY   | 138,109.00                 | .00                      | 138,109.00               | .00                            | .00                      | .00                                | 100.00%                         |
| 10.550.5623: CAMPBELL STRONG              | 10,000.00                  | .00                      | 10,000.00                | .00                            | .00                      | .00                                | 100.00%                         |
| 10.550.5625: WESTERN HILLS GOLF EQUIPMENT | 20,000.00                  | .00                      | .00                      | 20,000.00                      | .00                      | 20,000.00                          | .00%                            |
| <b>MISCELLANEOUS: 550 Total</b>           | <b>1,503,180.61</b>        | <b>48,816.59</b>         | <b>836,362.60</b>        | <b>666,818.01</b>              | <b>3,754.45</b>          | <b>663,063.56</b>                  | <b>62.37%</b>                   |
| <b>GENERAL FUND: 10 Total</b>             | <b>4,093,932.22</b>        | <b>312,849.96</b>        | <b>2,356,574.69</b>      | <b>1,737,357.53</b>            | <b>1,074,293.97</b>      | <b>663,063.56</b>                  | <b>120.34%</b>                  |
| <b>Total</b>                              | <b>4,093,932.22</b>        | <b>312,849.96</b>        | <b>2,356,574.69</b>      | <b>1,737,357.53</b>            | <b>1,074,293.97</b>      | <b>663,063.56</b>                  | <b>120.34%</b>                  |

**City of Hopkinsville  
Capital Revenue  
January 31, 2021**

| Account                    | Description                           | Estimated<br>Revenues | MTD Actuals      | YTD Actuals       | Uncollected<br>Balance | Collected %   |
|----------------------------|---------------------------------------|-----------------------|------------------|-------------------|------------------------|---------------|
| <b>CAPITAL REVENUE: 50</b> |                                       |                       |                  |                   |                        |               |
| 50.100.4691                | INSURANCE PROCEEDS                    | 0.00                  | 0.00             | 5,950.00          | -5,950.00              | 0.00%         |
| 50.100.4698                | TRANSFER FROM PROBATION & PAROLE      | 80,000.00             | 0.00             | 80,000.00         | 0.00                   | 100.00%       |
| 50.100.4699                | CAPITAL-TRF FROM GENERAL FUND-AQUATIC | 60,000.00             | 60,000.00        | 60,000.00         | 0.00                   | 100.00%       |
| 50.105.1000                | CAPITAL-TRF FROM GEN FUND             | 1,436,910.00          | 0.00             | 822,239.73        | 614,670.27             | 57.22%        |
| 50.105.1009                | CAPITAL-TRF FROM GEN FUND - WINS      | 40,018.00             | 0.00             | 14,814.12         | 25,203.88              | 37.02%        |
| 50.105.1011                | CAPITAL-TRF FROM GEN FUND - FTCKY     | 235,000.00            | 0.00             | 0.00              | 235,000.00             | 0.00%         |
| <b>Total</b>               |                                       | <b>1,851,928.00</b>   | <b>60,000.00</b> | <b>983,003.85</b> | <b>868,924.15</b>      | <b>53.08%</b> |



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

| Account                           | Description                        | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combined Unexpended Balance | Combined Encumbrances | Combined Unencumbered Amount | Combined Expended % |
|-----------------------------------|------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------------------------------|---------------------|
| 50.107.2002                       | FINANCE SOFTWARE UPGRADE           | 180,000.00              | 0.00                  | 118,960.00            | 61,040.00                   | 0.00                  | 61,040.00                    | 66.09%              |
|                                   | <b>TOTAL IT DEPT</b>               | 180,000.00              | 0.00                  | 118,960.00            | 61,040.00                   | 0.00                  | 61,040.00                    | 66.09%              |
| 50.210.2000                       | HPD VEHICLES AND EQUIPMENT         | 184,019.74              | 5,982.00              | 182,241.85            | 1,777.89                    | 0.00                  | 1,777.89                     | 99.03%              |
|                                   | <b>TOTAL POLICE DEPT</b>           | 184,019.74              | 5,982.00              | 182,241.85            | 1,777.89                    | .00                   | 1,777.89                     | 99.03%              |
| 50.220.2000                       | HFD VEHICLES AND EQUIPMENT         | 90,000.00               | 4,954.41              | 84,575.07             | 5,424.93                    | .00                   | 5,424.93                     | 93.97%              |
| 50.220.2003                       | PIERCE PUMPER 2016 LEASE           | 111,328.00              | 0.00                  | 111,328.78            | (0.78)                      | 0.00                  | (0.78)                       | 100.00%             |
| 50.220.2005                       | CONVERSION OLD HPD - HFD TRAIN CTR | 9,253.45                | 0.00                  | 9,253.45              | 0.00                        | 0.00                  | 0.00                         | 100.00%             |
| 50.220.2007                       | PIERCE PUMPER 2017 LEASE           | 87,067.00               | 0.00                  | 86,342.24             | 724.76                      | 0.00                  | 724.76                       | 99.17%              |
| 50.220.2010                       | FIRE STATION ROOF                  | 7,000.00                | 0.00                  | 7,000.00              | 0.00                        | 0.00                  | 0.00                         | 100.00%             |
| 50.220.2011                       | 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>             | 434,648.45              | 4,954.41              | 298,499.54            | 136,148.91                  | 126,759.50            | 9,389.41                     | 68.68%              |
| 50.310.2000                       | CITY MAINT - TRUCK REPLACEMENT     | 32,500.00               | 0.00                  | 32,500.00             | .00                         | .00                   | 0.00                         | 100.00%             |
| 50.310.2009                       | STREET SWEEPER LEASE 2017          | 56,010.00               | 0.00                  | 0.00                  | 56,010.00                   | 0.00                  | 56,010.00                    | 0.00%               |
| 50.310.2012                       | 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>       | 110,510.00              | 0.00                  | 52,050.00             | 58,460.00                   | 2,450.00              | 56,010.00                    | 47.10%              |
| 50.320.2000                       | FTCKY - UTILITY TRUCK - 1 TON      | .00                     | .00                   | 44,250.35             | -44,250.35                  | .00                   | -44,250.35                   | 0.00%               |
| 50.320.2001                       | FTCKY - STRIPER TRUCK              | 235,000.00              | 0.00                  | 235,000.00            | .00                         | .00                   | .00                          | 100.00%             |
|                                   | <b>TOTAL FT CAMPBELL CONTRACTS</b> | 235,000.00              | 0.00                  | 279,250.35            | -44,250.35                  | .00                   | -44,250.35                   | 118.83%             |
| 50.350.2002                       | SERVICE CENTER - LIFT              | 405.00                  | .00                   | .00                   | 405.00                      | 405.00                | 0.00                         | 0.00%               |
|                                   | <b>TOTAL SERVICE CENTER</b>        | 405.00                  | .00                   | .00                   | 405.00                      | 405.00                | 0.00                         | 0.00%               |
| 50.370.2000                       | PARKS & REC - TRUCK REPLACEMENT    | 35,000.00               | 0.00                  | 35,000.00             | .00                         | .00                   | 0.00                         | 100.00%             |
| 50.370.2001                       | 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>  | 65,000.00               | 0.00                  | 35,000.00             | 30,000.00                   | .00                   | 30,000.00                    | 53.85%              |
| 50.650.2007                       | PUBLIC SAFETY/MBLDG BOND PAYMENT   | 550,000.00              | 0.00                  | 0.00                  | 550,000.00                  | 0.00                  | 550,000.00                   | 0.00%               |
| 50.650.2018                       | CDS - STREET DEVELOPMENT           | 32,000.00               | 0.00                  | 0.00                  | 32,000.00                   | 0.00                  | 32,000.00                    | 0.00%               |
| 50.650.2019                       | STORMWATER - PIT CONTRIBUTION      | 110,000.00              | 0.00                  | 0.00                  | 110,000.00                  | 0.00                  | 110,000.00                   | 0.00%               |
| 50.650.2506                       | TIE BREAKER PARK AQUATIC REPAIRS   | 28,106.20               | 0.00                  | 8,688.55              | 19,417.65                   | 19,417.65             | 0.00                         | 30.91%              |
| 50.650.2514                       | AQUATIC CTR DRAINAGE IMPROVEMENTS  | 60,000.00               | 0.00                  | 0.00                  | 60,000.00                   | 0.00                  | 60,000.00                    | 0.00%               |
|                                   | <b>TOTAL MISCELLANEOUS</b>         | 780,106.20              | .00                   | 8,688.55              | 771,417.65                  | 19,417.65             | 752,000.00                   | 1.11%               |
| <b>CAPITAL EXPENSES: 50 Total</b> |                                    | <b>1,989,689.39</b>     | <b>10,936.41</b>      | <b>974,690.29</b>     | <b>1,014,999.10</b>         | <b>149,032.15</b>     | <b>865,966.95</b>            | <b>48.99%</b>       |