

City of Hopkinsville

Revenue Report

August 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

1010 GENERAL FUND

100 General Revenues

1010.100.4110 PROPERTY TAX REVENUE	4,915,000.00	0.00	0.00	(4,915,000.00)	0.00%
1010.100.4111 AUTO PROPERTY TAX	410,000.00	44,453.18	59,758.65	(350,241.35)	14.58%
1010.100.4112 PROP TAX PENALTY & INT	50,000.00	1,348.92	1,753.80	(48,246.20)	3.51%
1010.100.4120 PROP TAX DELINQUENT	55,000.00	5,660.93	8,210.61	(46,789.39)	14.93%
1010.100.4122 PROPERTY TAXES (STATE)	50,000.00	0.00	6,408.91	(43,591.09)	12.82%
1010.100.4123 AUTO PROP TAX (STATE)	40,000.00	0.00	0.00	(40,000.00)	0.00%
1010.100.4130 PAYMENT IN LIEU OF TAXES	120,000.00	0.00	0.00	(120,000.00)	0.00%
1010.100.4131 PILOT (HES)	60,000.00	0.00	0.00	(60,000.00)	0.00%
1010.100.4132 PILOT (PRECC)	42,000.00	0.00	0.00	(42,000.00)	0.00%
1010.100.4133 PILOT (HWEA)	255,000.00	10,235.35	80,807.92	(174,192.08)	31.69%
1010.100.4134 PILOT (SOLID WASTE)	400,000.00	32,611.71	64,729.39	(335,270.61)	16.18%
1010.100.4140 BANK DEPOSITS TAX	240,000.00	0.00	0.00	(240,000.00)	0.00%
1010.100.4150 PAYROLL TAX REVENUE	17,315,530.00	1,392,579.73	2,766,126.89	(14,549,403.11)	15.97%
1010.100.4151 PAYROLL TAX PENALTY & INT	25,000.00	1,675.21	2,150.55	(22,849.45)	8.60%
1010.100.4210 BUSINESS LICENSE REVENUE	1,700,000.00	23,976.00	90,054.20	(1,609,945.80)	5.30%
1010.100.4212 BUSINESS LICENSE PENALTY &	30,000.00	1,467.21	3,550.26	(26,449.74)	11.83%
1010.100.4230 INSURANCE PREMIUM TAX	5,396,531.00	864,447.44	1,278,484.81	(4,118,046.19)	23.69%
1010.100.4240 LIQUOR & BEER LICENSE	18,000.00	375.00	375.00	(17,625.00)	2.08%
1010.100.4250 TELECOMMUNICATIONS TAX	215,000.00	18,132.75	36,261.27	(178,738.73)	16.87%
1010.100.4252 GAS FRANCHISE (ATMOS)	170,000.00	0.00	37,548.89	(132,451.11)	22.09%
1010.100.4410 COURT REVENUE	22,000.00	0.00	7,485.50	(14,514.50)	34.03%
1010.100.4420 LITTER ABATEMENT	19,000.00	0.00	0.00	(19,000.00)	0.00%
1010.100.4461 SEVERANCE TAX	12,000.00	2,749.54	2,749.54	(9,250.46)	22.91%
1010.100.4604 RENTAL - PROBATION & PAROLE	127,420.00	0.00	31,855.10	(95,564.90)	25.00%
1010.100.4605 RENTAL - OLD FIRST CITY BANK	55,000.00	45,420.25	45,420.25	(9,579.75)	82.58%

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1010.100.4606 RENTAL - WAREHOUSE	3,600.00	0.00	1,800.00	(1,800.00)	50.00%
1010.100.4610 INVESTMENT INTEREST	95,000.00	10,590.50	20,858.48	(74,141.52)	21.96%
1010.100.4620 CREDIT CARD REVENUE FEES	500.00	12.75	27.75	(472.25)	5.55%
1010.100.4635 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	(25,000.00)	0.00%
1010.100.4650 TRANSIENT ROOM TAX	850,000.00	109,946.70	196,016.49	(653,983.51)	23.06%
1010.100.4651 BUILDING PERMIT FEES	125,000.00	2,067.00	4,198.00	(120,802.00)	3.36%
1010.100.4672 BOOKKEEPING - STORM WATER	10,200.00	0.00	850.00	(9,350.00)	8.33%
1010.100.4690 MISCELLANEOUS INCOME	30,000.00	2,466.62	8,519.54	(21,480.46)	28.40%
1010.100.4696 CIRCUIT COURT CLERK FEES	13,200.00	1,941.92	2,814.14	(10,385.86)	21.32%
1010.100.4697 LABOR REIMBURSEMENT - ECC	1,399,467.00	108,032.14	210,129.30	(1,189,337.70)	15.01%
1010.100.4698 LABOR REIMB - AMBULANCE	2,316,558.00	202,394.82	450,145.38	(1,866,412.62)	19.43%
1010.100.4699 UTILITY REIMBURSEMENT - ECC	16,500.00	1,375.00	2,750.00	(13,750.00)	16.67%
1010.100.4700 WEATHER SPOTTERS - COUNTY	4,000.00	0.00	0.00	(4,000.00)	0.00%
1010.100.4701 HCC CONFERENCE CTR-TIF BOND	35,181.00	0.00	0.00	(35,181.00)	0.00%
1010.100.4702 CVB REIMBURSEMENT- BOND	39,613.00	3,301.13	3,301.13	(36,311.87)	8.33%
1010.100.4704 COUNTY REIMB - THOMPSON	45,815.00	45,815.00	45,815.00	0.00	100.00%
1010.100.4705 HCC CONFERENCE CTR-WINS	104,616.00	0.00	0.00	(104,616.00)	0.00%
1010.100.4706 ECC MANAGEMENT	54,486.00	4,540.50	9,081.00	(45,405.00)	16.67%
1010.100.4800 COUNTY REIMB - PARKS & REC	104,308.00	0.00	0.00	(104,308.00)	0.00%
1010.100.4802 COUNTY REIMB - MARKETING	30,000.00	0.00	0.00	(30,000.00)	0.00%
1010.100.4950 RIVERSIDE RECEIPTS	70,000.00	7,995.00	14,630.00	(55,370.00)	20.90%
1010.100.4951 CAVE SPRINGS RECEIPTS	100,000.00	17,075.00	30,570.00	(69,430.00)	30.57%
1010.100.4999 PRIOR YEAR REVENUE	592,532.00	0.00	0.00	(592,532.00)	0.00%
100 General Revenues Total	37,808,057.00	2,962,687.30	5,525,237.75	(32,282,819.25)	14.61%
210 Police Department					
1010.210.4310 POLICE DEPARTMENT	30,000.00	(1,270.95)	1,057.44	(28,942.56)	3.52%
1010.210.4692 HWY SAFETY PROGRAM	0.00	1,623.88	1,623.88	1,623.88	0.00%

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* Report Contains Filters					
1010.210.4693 SCHOOL RESOURCE OFFICER	287,389.00	0.00	0.00	(287,389.00)	0.00%
1010.210.4694 HOUSING AUTHORITY GRANT	52,864.00	0.00	3,443.95	(49,420.05)	6.51%
1010.210.4695 PRISONER PICKUP	10,000.00	450.00	1,279.00	(8,721.00)	12.79%
210 Police Department Total	380,253.00	802.93	7,404.27	(372,848.73)	1.95%
220 Fire Department					
1010.220.4312 FIRE DEPARTMENT	0.00	515.73	946.04	946.04	0.00%
220 Fire Department Total	0.00	515.73	946.04	946.04	0.00%
320 Fort Campbell Contracts					
1010.320.4975 FTCKY - SALT CONTRACT	120,195.00	0.00	0.00	(120,195.00)	0.00%
1010.320.4976 FTCKY - PAVEMENT MARKING	395,000.00	21,812.00	21,812.00	(373,188.00)	5.52%
1010.320.4977 FTCKY - STREET SIGNS	380,000.00	22,166.67	53,764.50	(326,235.50)	14.15%
320 Fort Campbell Contracts Total	895,195.00	43,978.67	75,576.50	(819,618.50)	8.44%
350 Service Center					
1010.350.4313 SERVICE CENTER	6,000.00	1,040.72	1,040.72	(4,959.28)	17.35%
350 Service Center Total	6,000.00	1,040.72	1,040.72	(4,959.28)	17.35%
370 Parks & Recreation					
1010.370.4805 RENTALS - GYM - THOMAS ST	3,200.00	475.00	905.00	(2,295.00)	28.28%
1010.370.4806 RENTALS - HAYES PAVILION	1,700.00	70.00	350.00	(1,350.00)	20.59%
1010.370.4807 RENTALS - GATES PAVILION	400.00	0.00	90.00	(310.00)	22.50%
1010.370.4808 RENTALS - BALLFIELDS - TIE BRKR	1,200.00	125.00	225.00	(975.00)	18.75%
1010.370.4809 RENTALS - NDRC PAVILION	2,200.00	752.06	1,252.06	(947.94)	56.91%
1010.370.4810 RENTALS - 2ND STREET BUIDLING	4,200.00	1,750.00	2,450.00	(1,750.00)	58.33%
1010.370.4811 RENTALS - 2ND STREET PAVILION	200.00	0.00	0.00	(200.00)	0.00%
1010.370.4812 RENTALS - JOE MUMFORD PK	0.00	80.00	80.00	80.00	0.00%

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* Report Contains Filters

1010.370.4815 LEAGUE INCOME - SOFTBALL	2,500.00	0.00	0.00	(2,500.00)	0.00%
1010.370.4817 LEAGUE INCOME - VOLLEYBALL	3,000.00	100.00	100.00	(2,900.00)	3.33%
1010.370.4818 LEAGUE INCOME - OTHER	500.00	0.00	0.00	(500.00)	0.00%
1010.370.4820 TOURNAMENT INCOME	42,000.00	790.00	10,966.00	(31,034.00)	26.11%
1010.370.4823 VENDING INCOME	200.00	0.00	0.00	(200.00)	0.00%
1010.370.4824 CONCESSION INCOME-TB/DEBOW	2,500.00	1,582.34	1,726.26	(773.74)	69.05%
1010.370.4830 PENNYRILE SENIOR GAMES	6,500.00	2,996.00	3,606.00	(2,894.00)	55.48%
1010.370.4831 SUMMER SALUTE	55,000.00	16,000.00	22,295.00	(32,705.00)	40.54%
1010.370.4832 SUMMER ADVENTURE DAY CAMP	38,000.00	0.00	6,885.00	(31,115.00)	18.12%
1010.370.4835 INTERNATIONAL FESTIVAL	13,000.00	0.00	2,667.00	(10,333.00)	20.52%
1010.370.4837 HOLIDAY PARADE & EVENTS	23,000.00	0.00	0.00	(23,000.00)	0.00%
1010.370.4899 MISCELLANEOUS PROGRAM	3,000.00	0.00	0.00	(3,000.00)	0.00%
370 Parks & Recreation Total	202,300.00	24,720.40	53,597.32	(148,702.68)	26.49%

380 SportsPlex

1010.380.4900 TURF-SOCCER	73,000.00	120.00	120.00	(72,880.00)	0.16%
1010.380.4901 TURF-FOOTBALL	2,000.00	240.00	240.00	(1,760.00)	12.00%
1010.380.4903 TURF-BASEBALL	1,000.00	280.00	280.00	(720.00)	28.00%
1010.380.4904 TURF-SOFTBALL	1,000.00	0.00	0.00	(1,000.00)	0.00%
1010.380.4905 COURT-BASKETBALL	40,000.00	660.00	1,710.00	(38,290.00)	4.28%
1010.380.4906 COURT-VOLLEYBALL	15,000.00	192.50	192.50	(14,807.50)	1.28%
1010.380.4907 COURT-OTHER	2,500.00	1,245.00	2,055.00	(445.00)	82.20%
1010.380.4908 COURT-FUTSAL	3,000.00	0.00	0.00	(3,000.00)	0.00%
1010.380.4909 COURT - ARCHERY	12,000.00	0.00	0.00	(12,000.00)	0.00%
1010.380.4910 OPEN PLAY/ANNUAL	30,000.00	2,518.00	5,180.91	(24,819.09)	17.27%
1010.380.4911 SUMMER CAMPS	10,000.00	0.00	1,721.00	(8,279.00)	17.21%
1010.380.4916 VENDING INCOME	100,000.00	850.00	7,576.50	(92,423.50)	7.58%
1010.380.4920 FACILITY RENTALS	30,000.00	2,000.00	2,150.00	(27,850.00)	7.17%

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* Report Contains Filters

1010.380.4925 SPONSORSHIPS	50,000.00	875.00	1,722.22	(48,277.78)	3.44%
1010.380.4926 TOURNAMENT INCOME	40,000.00	830.00	4,619.00	(35,381.00)	11.55%
1010.380.4930 CAGES-BATTING	1,500.00	305.00	720.00	(780.00)	48.00%
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	0.00	0.00	(2,000.00)	0.00%
1010.380.4949 MISCELLANEOUS PROGRAMS	1,000.00	0.00	0.00	(1,000.00)	0.00%
380 SportsPlex Total	415,000.00	10,115.50	28,287.13	(386,712.87)	6.82%
390 WaterPark					
1010.390.4100 WATERPARK ADMISSION	285,000.00	44,654.50	159,079.25	(125,920.75)	55.82%
1010.390.4101 WATERPARK SEASON PASSES	5,000.00	88.00	2,667.00	(2,333.00)	53.34%
1010.390.4102 WATERPARK PARTY REVENUE	7,500.00	378.00	2,178.00	(5,322.00)	29.04%
1010.390.4103 WATERPARK LOCKER RENTAL	1,250.00	11.50	76.50	(1,173.50)	6.12%
1010.390.4110 WATERPARK CONCESSION	20,000.00	14,346.12	21,139.93	1,139.93	105.70%
1010.390.4115 WATERPARK PETTY CASH	1,000.00	0.00	0.00	(1,000.00)	0.00%
1010.390.4610 INVESTMENT INCOME	700.00	0.00	0.00	(700.00)	0.00%
390 WaterPark Total	320,450.00	59,478.12	185,140.68	(135,309.32)	57.78%
400 Transfers					
1010.400.4525 TRF FROM CAPITAL FUND	550,000.00	0.00	0.00	(550,000.00)	0.00%
400 Transfers Total	550,000.00	0.00	0.00	(550,000.00)	0.00%
1010 GENERAL FUND Total	40,577,255.00	3,103,339.37	5,877,230.41	(34,700,024.59)	14.48%
1022 MUNICIPAL ROAD AID					
300 MRA Revenues					
1022.300.4420 MRA GRANT	588,000.00	54,262.21	113,278.85	(474,721.15)	19.27%
1022.300.4461 MINERAL SEVERANCE TAX	6,500.00	0.00	0.00	(6,500.00)	0.00%

City of Hopkinsville

Revenue Report August 2021-2022

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1022.300.4500 TRF FROM GENERAL FUND	150,000.00	0.00	0.00	(150,000.00)	0.00%
1022.300.4610 INVESTMENT INTEREST	500.00	278.24	503.85	3.85	100.77%
300 MRA Revenues Total	745,000.00	54,540.45	113,782.70	(631,217.30)	15.27%
1022 MUNICIPAL ROAD AID Total	745,000.00	54,540.45	113,782.70	(631,217.30)	15.27%
Report Total :	41,322,255.00	3,157,879.82	5,991,013.11	(35,331,241.89)	14.50%

City of Hopkinsville
Council Expense Report
August 2021-2022

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget
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* Report Contains Filters

1010 GENERAL FUND

105 Administration	1,940,542.14	138,091.91	270,279.26	1,670,262.88	49,074.95	1,621,187.93	13.93%
106 Tax Department	415,487.00	74,851.92	92,864.07	322,622.93	156.17	322,466.76	22.35%
107 Information Technology	1,304,482.27	184,025.41	316,411.57	988,070.70	93,257.28	894,813.42	24.26%
110 Legislative	379,102.64	28,563.97	42,798.43	336,304.21	8,797.46	327,506.75	11.29%
210 Police Department	9,021,760.90	681,285.66	1,373,772.54	7,647,988.36	93,837.79	7,554,150.57	15.23%
215 ECC Department	1,399,467.00	108,032.14	210,129.30	1,189,337.70	0.00	1,189,337.70	15.01%
220 Fire Department	7,900,571.52	614,297.86	1,283,100.82	6,617,470.70	57,737.65	6,559,733.05	16.24%
225 EMS Department	1,505,094.00	115,296.94	232,842.30	1,272,251.70	0.00	1,272,251.70	15.47%
300 Public Works Admin	290,952.19	21,126.69	53,321.02	237,631.17	18.72	237,612.45	18.33%
310 City Maintenance	2,219,391.32	181,883.52	385,749.23	1,833,642.09	27,268.38	1,806,373.71	17.38%
320 Fort Campbell Contracts	647,210.36	53,148.32	69,477.79	577,732.57	746.54	576,986.03	10.73%
350 Service Center	552,798.39	39,304.36	82,921.25	469,877.14	6,338.83	463,538.31	15.00%
370 Parks & Recreation	1,231,444.78	213,366.29	315,992.35	915,452.43	33,656.75	881,795.68	25.66%
380 SportsPlex	547,390.68	46,935.36	72,233.02	475,157.66	3,841.99	471,315.67	13.20%
390 WaterPark	408,035.00	47,370.94	124,188.43	283,846.57	1,003.96	282,842.61	30.44%
400 Agencies	2,716,919.69	215,215.47	444,088.68	2,272,831.01	2,270.99	2,270,560.02	16.35%
450 Agency Pass Through	975,000.00	111,814.99	208,691.31	766,308.69	0.00	766,308.69	21.40%
500 City Contracts	511,138.00	42,594.83	85,189.66	425,948.34	0.00	425,948.34	16.67%
550 Miscellaneous: 550	1,820,740.34	177,923.96	234,185.08	1,586,555.26	7,964.82	1,578,590.44	12.86%
600 Insurance Department: 600	430,500.00	0.00	406,148.93	24,351.07	0.00	24,351.07	94.34%
650 Buildings & Properties: 650	173,618.75	59,626.29	67,984.77	105,633.98	6,568.73	99,065.25	39.16%
700 Debt Service: 700	1,962,571.00	14,436.25	376,705.03	1,585,865.97	0.00	1,585,865.97	19.19%
725 Pension Debt: 725	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00%
750 Incentives & Rebates: 750	251,109.25	1,647.42	73,532.02	177,577.23	0.00	177,577.23	29.28%
800 Interfund Transfer: 800	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
850 Grants: 850	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00%

City of Hopkinsville
Council Expense Report
August 2021-2022

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget
* Report Contains Filters							
900 Transfers: 900	2,146,807.00	0.00	0.00	2,146,807.00	0.00	2,146,807.00	0.00%
1010 GENERAL FUND Total	41,212,134.22	3,170,840.50	6,822,606.86	34,389,527.36	392,541.01	33,996,986.35	16.55%
1022 MUNICIPAL ROAD AID							
310 City Maintenance	881,098.92	7,281.59	11,957.41	869,141.51	136,323.50	732,818.01	1.36%
1022 MUNICIPAL ROAD AID Total	881,098.92	7,281.59	11,957.41	869,141.51	136,323.50	732,818.01	1.36%
Report Total :	42,093,233.14	3,178,122.09	6,834,564.27	35,258,668.87	528,864.51	34,729,804.36	16.24%

City of Hopkinsville Expense Report

Accounts: 1010.400.5700 to 1010.550.5630
As Of: 7/1/2021 to 8/31/2021

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:	16.67%	
Agencies								
1010.400.5700	AGENCIES - CDS	\$733,985.00	\$61,165.42	\$122,330.84	\$611,654.16	\$0.00	\$611,654.16	16.67%
1010.400.5720	AGENCIES - BOYS & GIRLS	\$86,421.00	\$0.00	\$3,822.25	\$82,598.75	\$0.00	\$82,598.75	4.42%
1010.400.5722	AGENCIES - AIRPORT	\$34,656.00	\$2,888.00	\$5,776.00	\$28,880.00	\$0.00	\$28,880.00	16.67%
1010.400.5724	AGENCIES - DES	\$48,073.00	\$0.00	\$0.00	\$48,073.00	\$0.00	\$48,073.00	0.00%
1010.400.5726	AGENCIES - ECC	\$794,591.00	\$66,215.92	\$132,431.84	\$662,159.16	\$0.00	\$662,159.16	16.67%
1010.400.5730	AGENCIES - HUMAN RIGHT	\$79,846.00	\$6,653.83	\$13,307.66	\$66,538.34	\$0.00	\$66,538.34	16.67%
1010.400.5732	AGENCIES - LIBRARY	\$307,982.00	\$25,665.17	\$51,330.34	\$256,651.66	\$0.00	\$256,651.66	16.67%
1010.400.5733	AGENCIES - IMAGINATION	\$28,181.00	\$2,348.42	\$4,696.84	\$23,484.16	\$0.00	\$23,484.16	16.67%
1010.400.5736	AGENCIES - MUSEUM	\$36,636.00	\$3,053.00	\$6,106.00	\$30,530.00	\$0.00	\$30,530.00	16.67%
1010.400.5740	AGENCIES - WAR MEMORI	\$10,944.00	\$912.00	\$1,824.00	\$9,120.00	\$0.00	\$9,120.00	16.67%
1010.400.5750	AGENCIES - PENNYROYAL	\$28,181.00	\$2,348.42	\$4,696.84	\$23,484.16	\$0.00	\$23,484.16	16.67%
1010.400.5754	AGENCIES - ECONOMIC DE	\$166,896.00	\$13,908.00	\$27,816.00	\$139,080.00	\$0.00	\$139,080.00	16.67%
1010.400.5756	AGENCIES - LOCAL DEV C	\$13,824.00	\$1,152.00	\$2,304.00	\$11,520.00	\$0.00	\$11,520.00	16.67%
1010.400.5758	AGENCIES - MILITARY AFF	\$27,360.00	\$2,280.00	\$4,560.00	\$22,800.00	\$0.00	\$22,800.00	16.67%
1010.400.5760	AGENCIES - MINORITY ECO	\$23,484.00	\$1,957.00	\$3,914.00	\$19,570.00	\$0.00	\$19,570.00	16.67%
1010.400.5762	AGENCIES - CRISIS RELIEF	\$17,422.00	\$1,451.83	\$2,903.66	\$14,518.34	\$0.00	\$14,518.34	16.67%
1010.400.5764	AGENCIES - RSVP	\$8,455.00	\$704.58	\$1,409.16	\$7,045.84	\$0.00	\$7,045.84	16.67%
1010.400.5765	AGENCIES - PACS-TRANS	\$177,035.70	\$15,570.46	\$38,157.41	\$138,878.29	\$0.00	\$138,878.29	21.55%
1010.400.5766	AGENCIES - PACS SR CTR/	\$21,888.00	\$1,824.00	\$3,648.00	\$18,240.00	\$0.00	\$18,240.00	16.67%
1010.400.5768	AGENCIES - PACS TRANS A	\$6,830.99	\$0.00	\$0.00	\$6,830.99	\$2,270.99	\$4,560.00	33.25%
1010.400.5770	AGENCIES - HCC CONF & C	\$45,089.00	\$3,757.42	\$7,514.84	\$37,574.16	\$0.00	\$37,574.16	16.67%
1010.400.5771	AGENCIES - HOPTOWN HO	\$7,200.00	\$600.00	\$1,200.00	\$6,000.00	\$0.00	\$6,000.00	16.67%
1010.400.5772	AGENCIES - JEFFERS BEN	\$9,120.00	\$760.00	\$1,520.00	\$7,600.00	\$0.00	\$7,600.00	16.67%
1010.400.5773	AGENCIES - DYSLEXIA AS	\$2,819.00	\$0.00	\$2,819.00	\$0.00	\$0.00	\$0.00	100.00%
	Agencies Totals:	\$2,716,919.69	\$215,215.47	\$444,088.68	\$2,272,831.01	\$2,270.99	\$2,270,560.02	16.43%
Agency Pass Through								
1010.450.5800	PASS THROUGH - PERMITS	\$125,000.00	\$2,067.00	\$4,198.00	\$120,802.00	\$0.00	\$120,802.00	3.36%
1010.450.5802	PASS THROUGH - TOURIST	\$850,000.00	\$109,747.99	\$204,493.31	\$645,506.69	\$0.00	\$645,506.69	24.06%
	Agency Pass Through Totals:	\$975,000.00	\$111,814.99	\$208,691.31	\$766,308.69	\$0.00	\$766,308.69	21.40%
City Contracts								
1010.500.5702	CDS - 1 & 2 FAMILY BUIDLI	\$49,394.00	\$4,116.17	\$8,232.34	\$41,161.66	\$0.00	\$41,161.66	16.67%
1010.500.5703	CDS - RENAISSANCE (GRA	\$72,868.00	\$6,072.33	\$12,144.66	\$60,723.34	\$0.00	\$60,723.34	16.67%
1010.500.5704	CDS - GRANT WRITER/HOU	\$60,671.00	\$5,055.92	\$10,111.84	\$50,559.16	\$0.00	\$50,559.16	16.67%
1010.500.5705	CDS - CDBG REDUCTION	\$41,845.00	\$3,487.08	\$6,974.16	\$34,870.84	\$0.00	\$34,870.84	16.67%
1010.500.5706	CDS - GIS	\$72,868.00	\$6,072.33	\$12,144.66	\$60,723.34	\$0.00	\$60,723.34	16.67%
1010.500.5707	CDS - CODE ENFORCEMEN	\$103,492.00	\$8,624.33	\$17,248.66	\$86,243.34	\$0.00	\$86,243.34	16.67%

Expense Report
As Of: 7/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1010.500.5708	LDC - DOWNTOWN RENAISSANCE	\$60,000.00	\$5,000.00	\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	16.67%
1010.500.5709	CDS - THE LOT NEXT DOOR	\$50,000.00	\$4,166.67	\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	16.67%
	City Contracts Totals:	\$511,138.00	\$42,594.83	\$85,189.66	\$425,948.34	\$0.00	\$425,948.34	16.67%
Miscellaneous: 550								
1010.550.5602	INNER CITY REZ	\$500,000.00	\$125,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00	25.00%
1010.550.5603	LITTER ABATEMENT	\$30,122.32	\$3,157.50	\$3,157.50	\$26,964.82	\$7,964.82	\$19,000.00	36.92%
1010.550.5605	STREET LIGHTING	\$748,369.02	\$47,638.79	\$101,772.24	\$646,596.78	\$0.00	\$646,596.78	13.60%
1010.550.5610	STORMWATER FEES	\$10,000.00	\$741.00	\$1,482.00	\$8,518.00	\$0.00	\$8,518.00	14.82%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1010.550.5613	PADD DUES	\$16,640.00	\$1,386.67	\$2,773.34	\$13,866.66	\$0.00	\$13,866.66	16.67%
1010.550.5614	HOUSING INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.550.5618	JUVENILE DRUG COURT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1010.550.5619	HEALTH TRUST FUNDING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
1010.550.5622	PAYROLL ACCRUAL - 27TH	\$138,109.00	\$0.00	\$0.00	\$138,109.00	\$0.00	\$138,109.00	0.00%
1010.550.5623	CAMPBELL STRONG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1010.550.5626	AUTHENTICALLY HOPKINS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1010.550.5627	CODE ENFORCEMENT/THE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
1010.550.5628	DONATION-PENNYROYAL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.550.5629	DONATION-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1010.550.5630	DONATION-HUMAN RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous: 550 Totals:	\$1,820,740.34	\$177,923.96	\$234,185.08	\$1,586,555.26	\$7,964.82	\$1,578,590.44	13.30%
1010 Total:		\$6,023,798.03	\$547,549.25	\$972,154.73	\$5,051,643.30	\$10,235.81	\$5,041,407.49	16.31%
Grand Total:		\$6,023,798.03	\$547,549.25	\$972,154.73	\$5,051,643.30	\$10,235.81	\$5,041,407.49	16.31%

Target Percent: 16.67%

City of Hopkinsville

Capital Income Statement - August 2021

As Of: 7/1/2021 to 8/31/2021

Funds: 1010 to 9041

Include Inactive Accounts: No
Income Statement by Report Tag

Account	Description	Budget	MTD	YTD	% of Budget	Variance
Revenue						
2050.100.4499	TRF FROM GENERAL FUND	\$100,000.00	\$0.00	\$0.00	0.00%	(\$100,000.00)
2050.100.4500	TRF FROM GENERAL FUND - INS PREMIUM	\$1,612,215.00	\$0.00	\$0.00	0.00%	(\$1,612,215.00)
2050.100.4501	TRF FROM GEN FD - WINS ADDITIONAL INS PREMIUM	\$108,715.00	\$0.00	\$0.00	0.00%	(\$108,715.00)
2050.100.4504	TRF FROM GEN FD - FTCKY (IGSA CONTRACT)	\$60,000.00	\$0.00	\$0.00	0.00%	(\$60,000.00)
2050.100.4513	CAPITAL TRF FROM GEN FUND-POLICE/CAMERA	\$175,877.00	\$0.00	\$0.00	0.00%	(\$175,877.00)
2050.100.4691	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2050.100.4701	TRF FROM WATERPARK BANK (FIRST FINANCIAL)	\$0.00	\$96,228.34	\$96,228.34	0.00%	\$96,228.34
2050.100.4999	PRIOR YEAR REVENUE	\$16,080.00	\$0.00	\$0.00	0.00%	(\$16,080.00)
Revenue Total:		\$2,072,887.00	\$96,228.34	\$96,228.34	4.64%	\$1,976,658.66
Expenses						
Information Technology						
2050.107.5002	FINANCE SOFTWARE UPGRADE	(\$151,190.00)	(\$599.98)	(\$89,819.98)	59.41%	\$61,370.02
2050.107.5006	COUNCIL CHAMBERS AUDIO/VISUAL EQUIPMENT	(\$100,000.00)	(\$1,708.05)	(\$1,708.05)	1.71%	\$98,291.95
2050.107.5007	ENTERPRISE SOFTWARE	(\$250,000.00)	\$0.00	\$0.00	0.00%	\$250,000.00
Information Technology Total:		(\$501,190.00)	(\$2,308.03)	(\$91,528.03)	18.26%	(\$409,661.97)
Police Department						
2050.210.5000	HPD VEHICLES AND EQUIPMENT	(\$360,983.89)	\$0.00	\$0.00	0.00%	\$360,983.89
2050.210.5003	HPD BODY CAMARAS	(\$177,748.70)	\$0.00	\$0.00	0.00%	\$177,748.70
Police Department Total:		(\$538,732.59)	\$0.00	\$0.00	0.00%	(\$538,732.59)
Fire Department						
2050.220.5000	HFD VEHICLES AND EQUIPMENT	(\$1,989.22)	\$0.00	\$0.00	0.00%	\$1,989.22
2050.220.5011	MOTOROLA PORTABLE RADIO (APX6000)	(\$130,000.00)	\$0.00	\$0.00	0.00%	\$130,000.00
2050.220.5012	BATHROOM REMODEL - STATION 2	(\$100,000.00)	\$0.00	\$0.00	0.00%	\$100,000.00
2050.220.5015	FIRE TRUCK REPLACEMENT PLAN	(\$175,000.00)	\$0.00	\$0.00	0.00%	\$175,000.00
Fire Department Total:		(\$406,989.22)	\$0.00	\$0.00	0.00%	(\$406,989.22)
City Maintenance Department						
2050.310.5003	DUMP TRUCK-CITY MAINTENANCE	(\$141,563.36)	\$0.00	\$0.00	0.00%	\$141,563.36
2050.310.5009	STREET SWEEPER LEASE 2017	(\$56,010.00)	\$0.00	\$0.00	0.00%	\$56,010.00
2050.310.5013	CEMETERY IMPROVEMENTS	(\$38,000.00)	\$0.00	\$0.00	0.00%	\$38,000.00
2050.310.5014	BACKHOE	(\$60,000.00)	\$0.00	\$0.00	0.00%	\$60,000.00

Capital Income Statement - August 2021

As Of: 7/1/2021 to 8/31/2021

Account	Description	Budget	MTD	YTD	% of Budget	Variance
City Maintenance Department Total:		(\$295,573.36)	\$0.00	\$0.00	0.00%	(\$295,573.36)
Fort Campbell Contracts						
2050.320.5000	FTCKY - UTILITY TRUCK - 1 TON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2050.320.5002	PICKUP TRUCK - 1-TON	(\$60,000.00)	(\$12,204.84)	(\$49,144.84)	81.91%	\$10,855.16
Fort Campbell Contracts Total:		(\$60,000.00)	(\$12,204.84)	(\$49,144.84)	81.91%	(\$10,855.16)
Parks & Rec Department						
2050.370.5000	PARKS & REC - TRUCK REPLACEMENT	(\$39,000.00)	\$0.00	\$0.00	0.00%	\$39,000.00
2050.370.5001	THOMAS ST ROOF REPAIR-PARKS & REC	(\$30,000.00)	\$0.00	\$0.00	0.00%	\$30,000.00
2050.370.5007	TRACTOR	(\$39,000.00)	\$0.00	\$0.00	0.00%	\$39,000.00
2050.370.5009	AERATOR - TORRO	(\$30,000.00)	\$0.00	\$0.00	0.00%	\$30,000.00
2050.370.5010	LITTLE RIVER FOUNTAIN - LINER	(\$40,000.00)	\$0.00	(\$7,499.75)	18.75%	\$32,500.25
Parks & Rec Department Total:		(\$178,000.00)	\$0.00	(\$7,499.75)	4.21%	(\$170,500.25)
WaterPark Department						
2050.390.5001	GEL COAT SLIDES & PAINT SLIDE TOWER	(\$60,000.00)	\$0.00	\$0.00	0.00%	\$60,000.00
WaterPark Department Total:		(\$60,000.00)	\$0.00	\$0.00	0.00%	(\$60,000.00)
Buildings & Properties						
2050.650.5007	PUBLIC SAFETY/MBLDG BOND PAYMENT	(\$550,000.00)	\$0.00	\$0.00	0.00%	\$550,000.00
2050.650.5018	CDS - STREET DEVELOPMENT	(\$32,000.00)	\$0.00	\$0.00	0.00%	\$32,000.00
2050.650.5020	OLD 1ST CITY BANK BLD RENOVATIONS	(\$279,962.70)	(\$49,068.00)	(\$82,004.40)	29.29%	\$197,958.30
2050.650.5514	AQUATIC CENTER DRAINAGE IMPROVEMENTS	(\$17,113.85)	\$0.00	(\$21,347.43)	124.74%	(\$4,233.58)
Buildings & Properties Total:		(\$879,076.55)	(\$49,068.00)	(\$103,351.83)	11.76%	(\$775,724.72)
Expenses Total:		(\$2,919,561.72)	(\$63,580.87)	(\$251,524.45)	8.62%	(\$2,668,037.27)
Net Income:		(\$846,674.72)	\$32,647.47	(\$155,296.11)	18.34%	(\$691,378.61)