

City of Hopkinsville

Revenue Report July 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	15,305.47	15,305.47	(394,694.53)	3.73%
1010.100.4112	PROP TAX PENALTY & INT	50,000.00	404.88	404.88	(49,595.12)	0.81%
1010.100.4120	PROP TAX DELINQUENT	55,000.00	2,549.68	2,549.68	(52,450.32)	4.64%
1010.100.4122	PROPERTY TAXES (STATE)	50,000.00	6,408.91	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	70,572.57	70,572.57	(184,427.43)	27.68%
1010.100.4134	PILOT (SOLID WASTE)	400,000.00	32,117.68	32,117.68	(367,882.32)	8.03%
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	1,373,547.16	1,373,547.16	(15,941,982.84)	7.93%
1010.100.4151	PAYROLL TAX PENALTY & INT	25,000.00	475.34	475.34	(24,524.66)	1.90%
1010.100.4210	BUSINESS LICENSE REVENUE	1,700,000.00	66,078.20	66,078.20	(1,633,921.80)	3.89%
1010.100.4212	BUSINESS LICENSE PENALTY &	30,000.00	2,083.05	2,083.05	(27,916.95)	6.94%
1010.100.4230	INSURANCE PREMIUM TAX	5,396,531.00	414,037.37	414,037.37	(4,982,493.63)	7.67%
1010.100.4240	LIQUOR & BEER LICENSE	18,000.00	0.00	0.00	(18,000.00)	0.00%
1010.100.4250	TELECOMMUNICATIONS TAX	215,000.00	18,128.52	18,128.52	(196,871.48)	8.43%
1010.100.4252	GAS FRANCHISE (ATMOS)	170,000.00	37,548.89	37,548.89	(132,451.11)	22.09%
1010.100.4410	COURT REVENUE	22,000.00	7,485.50	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	0.00	0.00	(12,000.00)	0.00%
1010.100.4604	RENTAL - PROBATION & PAROLE	127,420.00	31,855.10	31,855.10	(95,564.90)	25.00%
1010.100.4605	RENTAL - OLD FIRST CITY BANK	55,000.00	0.00	0.00	(55,000.00)	0.00%

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* Report Contains Filters					
1010.100.4606 RENTAL - WAREHOUSE	3,600.00	1,800.00	1,800.00	(1,800.00)	50.00%
1010.100.4610 INVESTMENT INTEREST	95,000.00	10,267.98	10,267.98	(84,732.02)	10.81%
1010.100.4620 CREDIT CARD REVENUE FEES	500.00	15.00	15.00	(485.00)	3.00%
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	86,069.79	86,069.79	(763,930.21)	10.13%
1010.100.4651 BUILDING PERMIT FEES	125,000.00	2,131.00	2,131.00	(122,869.00)	1.70%
1010.100.4672 BOOKKEEPING - STORM WATER	10,200.00	850.00	850.00	(9,350.00)	8.33%
1010.100.4690 MISCELLANEOUS INCOME	30,000.00	6,052.92	6,052.92	(23,947.08)	20.18%
1010.100.4696 CIRCUIT COURT CLERK FEES	13,200.00	872.22	872.22	(12,327.78)	6.61%
1010.100.4697 LABOR REIMBURSEMENT - ECC	1,399,467.00	102,097.16	102,097.16	(1,297,369.84)	7.30%
1010.100.4698 LABOR REIMB - AMBULANCE	2,316,558.00	247,750.56	247,750.56	(2,068,807.44)	10.69%
1010.100.4699 UTILITY REIMBURSEMENT - ECC	16,500.00	1,375.00	1,375.00	(15,125.00)	8.33%
1010.100.4700 WEALTH 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	0.00	0.00	(39,613.00)	0.00%
1010.100.4704 COUNTY REIMB - THOMPSON	45,815.00	0.00	0.00	(45,815.00)	0.00%
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	4,540.50	(49,945.50)	8.33%
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	6,635.00	6,635.00	(63,365.00)	9.48%
1010.100.4951 CAVE SPRINGS RECEIPTS	100,000.00	13,495.00	13,495.00	(86,505.00)	13.50%
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	2,562,550.45	2,562,550.45	(35,245,506.55)	6.78%
210 Police Department					
1010.210.4310 POLICE DEPARTMENT	30,000.00	2,328.39	2,328.39	(27,671.61)	7.76%
1010.210.4693 SCHOOL RESOURCE OFFICER	287,389.00	0.00	0.00	(287,389.00)	0.00%

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* Report Contains Filters					
1010.210.4694 HOUSING AUTHORITY GRANT	52,864.00	3,443.95	3,443.95	(49,420.05)	6.51%
1010.210.4695 PRISONER PICKUP	10,000.00	829.00	829.00	(9,171.00)	8.29%
210 Police Department Total	380,253.00	6,601.34	6,601.34	(373,651.66)	1.74%
220 Fire Department					
1010.220.4312 FIRE DEPARTMENT	0.00	430.31	430.31	430.31	0.00%
220 Fire Department Total	0.00	430.31	430.31	430.31	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	0.00	0.00	(395,000.00)	0.00%
1010.320.4977 FTCKY - STREET SIGNS	380,000.00	31,597.83	31,597.83	(348,402.17)	8.32%
320 Fort Campbell Contracts Total	895,195.00	31,597.83	31,597.83	(863,597.17)	3.53%
350 Service Center					
1010.350.4313 SERVICE CENTER	6,000.00	0.00	0.00	(6,000.00)	0.00%
350 Service Center Total	6,000.00	0.00	0.00	(6,000.00)	0.00%
370 Parks & Recreation					
1010.370.4805 RENTALS - GYM - THOMAS ST	3,200.00	430.00	430.00	(2,770.00)	13.44%
1010.370.4806 RENTALS - HAYES PAVILION	1,700.00	280.00	280.00	(1,420.00)	16.47%
1010.370.4807 RENTALS - GATES PAVILION	400.00	90.00	90.00	(310.00)	22.50%
1010.370.4808 RENTALS - BALLFIELDS - TIE BRKR	1,200.00	100.00	100.00	(1,100.00)	8.33%
1010.370.4809 RENTALS - NDRC PAVILION	2,200.00	500.00	500.00	(1,700.00)	22.73%
1010.370.4810 RENTALS - 2ND STREET BUIDLING	4,200.00	700.00	700.00	(3,500.00)	16.67%
1010.370.4811 RENTALS - 2ND STREET PAVILION	200.00	0.00	0.00	(200.00)	0.00%
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	0.00	0.00	(3,000.00)	0.00%

City of Hopkinsville

Revenue Report

July 2021-2022

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* Report Contains Filters

1010.370.4818	LEAGUE INCOME - OTHER	500.00	0.00	0.00	(500.00)	0.00%
1010.370.4820	TOURNAMENT INCOME	42,000.00	10,176.00	10,176.00	(31,824.00)	24.23%
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	143.92	143.92	(2,356.08)	5.76%
1010.370.4830	PENNYRILE SENIOR GAMES	6,500.00	610.00	610.00	(5,890.00)	9.38%
1010.370.4831	SUMMER SALUTE	55,000.00	6,295.00	6,295.00	(48,705.00)	11.45%
1010.370.4832	SUMMER ADVENTURE DAY CAMP	38,000.00	6,885.00	6,885.00	(31,115.00)	18.12%
1010.370.4835	INTERNATIONAL FESTIVAL	13,000.00	2,667.00	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	28,876.92	28,876.92	(173,423.08)	14.27%
380	SportsPlex					
1010.380.4900	TURF-SOCCER	73,000.00	0.00	0.00	(73,000.00)	0.00%
1010.380.4901	TURF-FOOTBALL	2,000.00	0.00	0.00	(2,000.00)	0.00%
1010.380.4903	TURF-BASEBALL	1,000.00	0.00	0.00	(1,000.00)	0.00%
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	1,050.00	1,050.00	(38,950.00)	2.63%
1010.380.4906	COURT-VOLLEYBALL	15,000.00	0.00	0.00	(15,000.00)	0.00%
1010.380.4907	COURT-OTHER	2,500.00	810.00	810.00	(1,690.00)	32.40%
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	2,662.91	2,662.91	(27,337.09)	8.88%
1010.380.4911	SUMMER CAMPS	10,000.00	1,721.00	1,721.00	(8,279.00)	17.21%
1010.380.4916	VENDING INCOME	100,000.00	6,726.50	6,726.50	(93,273.50)	6.73%
1010.380.4920	FACILITY RENTALS	30,000.00	150.00	150.00	(29,850.00)	0.50%
1010.380.4925	SPONSORSHIPS	50,000.00	847.22	847.22	(49,152.78)	1.69%
1010.380.4926	TOURNAMENT INCOME	40,000.00	3,789.00	3,789.00	(36,211.00)	9.47%

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* Report Contains Filters					
1010.380.4930 CAGES-BATTING	1,500.00	415.00	415.00	(1,085.00)	27.67%
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	18,171.63	18,171.63	(396,828.37)	4.38%
390 WaterPark					
1010.390.4100 WATERPARK ADMISSION	285,000.00	114,424.75	114,424.75	(170,575.25)	40.15%
1010.390.4101 WATERPARK SEASON PASSES	5,000.00	2,579.00	2,579.00	(2,421.00)	51.58%
1010.390.4102 WATERPARK PARTY REVENUE	7,500.00	1,800.00	1,800.00	(5,700.00)	24.00%
1010.390.4103 WATERPARK LOCKER RENTAL	1,250.00	65.00	65.00	(1,185.00)	5.20%
1010.390.4110 WATERPARK CONCESSION	20,000.00	6,793.81	6,793.81	(13,206.19)	33.97%
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	125,662.56	125,662.56	(194,787.44)	39.21%
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	2,773,891.04	2,773,891.04	(37,803,363.96)	6.84%
1022 MUNICIPAL ROAD AID					
300 MRA Revenues					
1022.300.4420 MRA GRANT	588,000.00	59,016.64	59,016.64	(528,983.36)	10.04%
1022.300.4461 MINERAL SEVERANCE TAX	6,500.00	0.00	0.00	(6,500.00)	0.00%
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	225.61	225.61	(274.39)	45.12%

City of Hopkinsville

Revenue Report

July 2021-2022

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* Report Contains Filters					
300 MRA Revenues Total	745,000.00	59,242.25	59,242.25	(685,757.75)	7.95%
1022 MUNICIPAL ROAD AID Total	745,000.00	59,242.25	59,242.25	(685,757.75)	7.95%
Report Total :	41,322,255.00	2,833,133.29	2,833,133.29	(38,489,121.71)	6.86%

City of Hopkinsville

Council Expense Report

July 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	1,940,670.62	132,187.35	132,187.35	1,808,483.27	48,337.88	1,760,145.39	6.81%
106 Tax Department	415,487.00	18,012.15	18,012.15	397,474.85	184.10	397,290.75	4.34%
107 Information Technology	1,304,482.27	132,386.16	132,386.16	1,172,096.11	151,786.96	1,020,309.15	10.15%
110 Legislative	379,102.64	14,234.46	14,234.46	364,868.18	8,952.20	355,915.98	3.75%
210 Police Department	9,022,988.27	692,486.88	692,486.88	8,330,501.39	113,817.26	8,216,684.13	7.67%
215 ECC Department	1,399,467.00	102,097.16	102,097.16	1,297,369.84	0.00	1,297,369.84	7.30%
220 Fire Department	7,900,571.52	668,802.96	668,802.96	7,231,768.56	60,059.35	7,171,709.21	8.47%
225 EMS Department	1,505,094.00	117,545.36	117,545.36	1,387,548.64	0.00	1,387,548.64	7.81%
300 Public Works Admin	290,952.19	32,194.33	32,194.33	258,757.86	69.29	258,688.57	11.07%
310 City Maintenance	2,219,439.38	203,865.71	203,865.71	2,015,573.67	26,870.29	1,988,703.38	9.19%
320 Fort Campbell Contracts	647,258.42	16,329.47	16,329.47	630,928.95	875.61	630,053.34	2.52%
350 Service Center	552,798.39	43,616.89	43,616.89	509,181.50	6,228.46	502,953.04	7.89%
370 Parks & Recreation	1,231,444.78	102,626.06	102,626.06	1,128,818.72	64,762.90	1,064,055.82	8.33%
380 SportsPlex	548,418.53	25,297.66	25,297.66	523,120.87	4,959.00	518,161.87	4.61%
390 WaterPark	408,035.00	76,817.49	76,817.49	331,217.51	2,378.54	328,838.97	18.83%
400 Agencies	2,716,919.69	228,873.21	228,873.21	2,488,046.48	2,270.99	2,485,775.49	8.42%
450 Agency Pass Through	975,000.00	96,876.32	96,876.32	878,123.68	0.00	878,123.68	9.94%
500 City Contracts	511,138.00	42,594.83	42,594.83	468,543.17	0.00	468,543.17	8.33%
550 Miscellaneous: 550	1,820,740.34	56,261.12	56,261.12	1,764,479.22	53,166.88	1,711,312.34	3.09%
600 Insurance Department: 600	430,500.00	406,148.93	406,148.93	24,351.07	0.00	24,351.07	94.34%
650 Buildings & Properties: 650	173,618.75	8,358.48	8,358.48	165,260.27	8,003.75	157,256.52	4.81%
700 Debt Service: 700	1,962,571.00	362,268.78	362,268.78	1,600,302.22	14,436.25	1,585,865.97	18.46%
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	71,884.60	71,884.60	179,224.65	0.00	179,224.65	28.63%
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
July 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	41,214,614.04	3,651,766.36	3,651,766.36	37,562,847.68	567,159.71	36,995,687.97	8.86%
1022 MUNICIPAL ROAD AID							
310 City Maintenance	881,098.92	4,675.82	4,675.82	876,423.10	136,074.57	740,348.53	0.53%
1022 MUNICIPAL ROAD AID Total	881,098.92	4,675.82	4,675.82	876,423.10	136,074.57	740,348.53	0.53%
Report Total :	42,095,712.96	3,656,442.18	3,656,442.18	38,439,270.78	703,234.28	37,736,036.50	8.69%

City of Hopkinsville Expense Report

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

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:	8.33%	
Agencies								
1010.400.5700	AGENCIES - CDS	\$733,985.00	\$61,165.42	\$61,165.42	\$672,819.58	\$0.00	\$672,819.58	8.33%
1010.400.5720	AGENCIES - BOYS & GIRLS	\$86,421.00	\$3,822.25	\$3,822.25	\$82,598.75	\$0.00	\$82,598.75	4.42%
1010.400.5722	AGENCIES - AIRPORT	\$34,656.00	\$2,888.00	\$2,888.00	\$31,768.00	\$0.00	\$31,768.00	8.33%
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	\$66,215.92	\$728,375.08	\$0.00	\$728,375.08	8.33%
1010.400.5730	AGENCIES - HUMAN RIGHT	\$79,846.00	\$6,653.83	\$6,653.83	\$73,192.17	\$0.00	\$73,192.17	8.33%
1010.400.5732	AGENCIES - LIBRARY	\$307,982.00	\$25,665.17	\$25,665.17	\$282,316.83	\$0.00	\$282,316.83	8.33%
1010.400.5733	AGENCIES - IMAGINATION	\$28,181.00	\$2,348.42	\$2,348.42	\$25,832.58	\$0.00	\$25,832.58	8.33%
1010.400.5736	AGENCIES - MUSEUM	\$36,636.00	\$3,053.00	\$3,053.00	\$33,583.00	\$0.00	\$33,583.00	8.33%
1010.400.5740	AGENCIES - WAR MEMORI	\$10,944.00	\$912.00	\$912.00	\$10,032.00	\$0.00	\$10,032.00	8.33%
1010.400.5750	AGENCIES - PENNYROYAL	\$28,181.00	\$2,348.42	\$2,348.42	\$25,832.58	\$0.00	\$25,832.58	8.33%
1010.400.5754	AGENCIES - ECONOMIC DE	\$166,896.00	\$13,908.00	\$13,908.00	\$152,988.00	\$0.00	\$152,988.00	8.33%
1010.400.5756	AGENCIES - LOCAL DEV C	\$13,824.00	\$1,152.00	\$1,152.00	\$12,672.00	\$0.00	\$12,672.00	8.33%
1010.400.5758	AGENCIES - MILITARY AFF	\$27,360.00	\$2,280.00	\$2,280.00	\$25,080.00	\$0.00	\$25,080.00	8.33%
1010.400.5760	AGENCIES - MINORITY ECO	\$23,484.00	\$1,957.00	\$1,957.00	\$21,527.00	\$0.00	\$21,527.00	8.33%
1010.400.5762	AGENCIES - CRISIS RELIEF	\$17,422.00	\$1,451.83	\$1,451.83	\$15,970.17	\$0.00	\$15,970.17	8.33%
1010.400.5764	AGENCIES - RSVP	\$8,455.00	\$704.58	\$704.58	\$7,750.42	\$0.00	\$7,750.42	8.33%
1010.400.5765	AGENCIES - PACS-TRANS	\$177,035.70	\$22,586.95	\$22,586.95	\$154,448.75	\$0.00	\$154,448.75	12.76%
1010.400.5766	AGENCIES - PACS SR CTR/	\$21,888.00	\$1,824.00	\$1,824.00	\$20,064.00	\$0.00	\$20,064.00	8.33%
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	\$3,757.42	\$41,331.58	\$0.00	\$41,331.58	8.33%
1010.400.5771	AGENCIES - HOPTOWN HO	\$7,200.00	\$600.00	\$600.00	\$6,600.00	\$0.00	\$6,600.00	8.33%
1010.400.5772	AGENCIES - JEFFERS BEN	\$9,120.00	\$760.00	\$760.00	\$8,360.00	\$0.00	\$8,360.00	8.33%
1010.400.5773	AGENCIES - DYSLEXIA AS	\$2,819.00	\$2,819.00	\$2,819.00	\$0.00	\$0.00	\$0.00	100.00%
	Agencies Totals:	<u>\$2,716,919.69</u>	<u>\$228,873.21</u>	<u>\$228,873.21</u>	<u>\$2,488,046.48</u>	<u>\$2,270.99</u>	<u>\$2,485,775.49</u>	<u>8.51%</u>
Agency Pass Through								
1010.450.5800	PASS THROUGH - PERMITS	\$125,000.00	\$2,131.00	\$2,131.00	\$122,869.00	\$0.00	\$122,869.00	1.70%
1010.450.5802	PASS THROUGH - TOURIST	\$850,000.00	\$94,745.32	\$94,745.32	\$755,254.68	\$0.00	\$755,254.68	11.15%
	Agency Pass Through Totals:	<u>\$975,000.00</u>	<u>\$96,876.32</u>	<u>\$96,876.32</u>	<u>\$878,123.68</u>	<u>\$0.00</u>	<u>\$878,123.68</u>	<u>9.94%</u>
City Contracts								
1010.500.5702	CDS - 1 & 2 FAMILY BUIDLI	\$49,394.00	\$4,116.17	\$4,116.17	\$45,277.83	\$0.00	\$45,277.83	8.33%
1010.500.5703	CDS - RENAISSANCE (GRA	\$72,868.00	\$6,072.33	\$6,072.33	\$66,795.67	\$0.00	\$66,795.67	8.33%
1010.500.5704	CDS - GRANT WRITER/HOU	\$60,671.00	\$5,055.92	\$5,055.92	\$55,615.08	\$0.00	\$55,615.08	8.33%
1010.500.5705	CDS - CDBG REDUCTION	\$41,845.00	\$3,487.08	\$3,487.08	\$38,357.92	\$0.00	\$38,357.92	8.33%
1010.500.5706	CDS - GIS	\$72,868.00	\$6,072.33	\$6,072.33	\$66,795.67	\$0.00	\$66,795.67	8.33%
1010.500.5707	CDS - CODE ENFORCEMEN	\$103,492.00	\$8,624.33	\$8,624.33	\$94,867.67	\$0.00	\$94,867.67	8.33%

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

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	\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	8.33%
1010.500.5709	CDS - THE LOT NEXT DOOR	\$50,000.00	\$4,166.67	\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	8.33%
	City Contracts Totals:	\$511,138.00	\$42,594.83	\$42,594.83	\$468,543.17	\$0.00	\$468,543.17	8.33%
Miscellaneous: 550								
1010.550.5602	INNER CITY REZ	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
1010.550.5603	LITTER ABATEMENT	\$30,122.32	\$0.00	\$0.00	\$30,122.32	\$11,122.32	\$19,000.00	36.92%
1010.550.5605	STREET LIGHTING	\$748,369.02	\$54,133.45	\$54,133.45	\$694,235.57	\$42,044.56	\$652,191.01	12.85%
1010.550.5610	STORMWATER FEES	\$10,000.00	\$741.00	\$741.00	\$9,259.00	\$0.00	\$9,259.00	7.41%
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	\$1,386.67	\$15,253.33	\$0.00	\$15,253.33	8.33%
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	\$56,261.12	\$56,261.12	\$1,764,479.22	\$53,166.88	\$1,711,312.34	6.01%
1010 Total:		\$6,023,798.03	\$424,605.48	\$424,605.48	\$5,599,192.55	\$55,437.87	\$5,543,754.68	7.97%
Grand Total:		\$6,023,798.03	\$424,605.48	\$424,605.48	\$5,599,192.55	\$55,437.87	\$5,543,754.68	7.97%

Target Percent: 8.33%

City of Hopkinsville

Capital Income Statement - July 2021

As Of: 7/1/2021 to 7/31/2021
 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
2050.100.4999	PRIOR YEAR REVENUE	\$16,080.00	\$0.00	\$0.00	0.00%	(\$16,080.00)
Revenue Total:		\$2,072,887.00	\$0.00	\$0.00	0.00%	\$2,072,887.00
Expenses						
Information Technology						
2050.107.5002	FINANCE SOFTWARE UPGRADE	(\$151,190.00)	(\$89,220.00)	(\$89,220.00)	59.01%	\$61,970.00
2050.107.5006	COUNCIL CHAMBERS AUDIO/VISUAL EQUIPMENT	(\$100,000.00)	\$0.00	\$0.00	0.00%	\$100,000.00
2050.107.5007	ENTERPRISE SOFTWARE	(\$250,000.00)	\$0.00	\$0.00	0.00%	\$250,000.00
Information Technology Total:		(\$501,190.00)	(\$89,220.00)	(\$89,220.00)	17.80%	(\$411,970.00)
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
City Maintenance Department Total:		(\$295,573.36)	\$0.00	\$0.00	0.00%	(\$295,573.36)

Capital Income Statement - July 2021

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

Account	Description	Budget	MTD	YTD	% of Budget	Variance
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)	(\$36,940.00)	(\$36,940.00)	61.57%	\$23,060.00
Fort Campbell Contracts Total:		(\$60,000.00)	(\$36,940.00)	(\$36,940.00)	61.57%	(\$23,060.00)
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)	(\$7,499.75)	(\$7,499.75)	18.75%	\$32,500.25
Parks & Rec Department Total:		(\$178,000.00)	(\$7,499.75)	(\$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)	(\$32,936.40)	(\$32,936.40)	11.76%	\$247,026.30
2050.650.5514	AQUATIC CENTER DRAINAGE IMPROVEMENTS	(\$17,113.85)	(\$21,347.43)	(\$21,347.43)	124.74%	(\$4,233.58)
Buildings & Properties Total:		(\$879,076.55)	(\$54,283.83)	(\$54,283.83)	6.18%	(\$824,792.72)
Expenses Total:		(\$2,919,561.72)	(\$187,943.58)	(\$187,943.58)	6.44%	(\$2,731,618.14)
Net Income:		(\$846,674.72)	(\$187,943.58)	(\$187,943.58)	22.20%	(\$658,731.14)