

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* 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	38,321.07	98,079.72	(311,920.28)	23.92%
1010.100.4112	PROP TAX PENALTY & INT	50,000.00	744.74	2,498.54	(47,501.46)	5.00%
1010.100.4120	PROP TAX DELINQUENT	55,000.00	3,222.30	11,432.91	(43,567.09)	20.79%
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	0.00	80,807.92	(174,192.08)	31.69%
1010.100.4134	PILOT (SOLID WASTE)	400,000.00	32,903.90	97,633.29	(302,366.71)	24.41%
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	1,310,581.23	4,076,708.12	(13,238,821.88)	23.54%
1010.100.4151	PAYROLL TAX PENALTY & INT	25,000.00	5,096.75	7,247.30	(17,752.70)	28.99%
1010.100.4210	BUSINESS LICENSE REVENUE	1,700,000.00	57,658.42	147,712.62	(1,552,287.38)	8.69%
1010.100.4212	BUSINESS LICENSE PENALTY &	30,000.00	1,714.29	5,264.55	(24,735.45)	17.55%
1010.100.4230	INSURANCE PREMIUM TAX	5,396,531.00	10.95	1,278,495.76	(4,118,035.24)	23.69%
1010.100.4240	LIQUOR & BEER LICENSE	18,000.00	0.00	375.00	(17,625.00)	2.08%
1010.100.4250	TELECOMMUNICATIONS TAX	215,000.00	18,279.21	54,540.48	(160,459.52)	25.37%
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	0.00	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	0.00	45,420.25	(9,579.75)	82.58%

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
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	6,511.99	27,370.47	(67,629.53)	28.81%
1010.100.4620 CREDIT CARD REVENUE FEES	500.00	123.22	150.97	(349.03)	30.19%
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	81,310.10	277,326.59	(572,673.41)	32.63%
1010.100.4651 BUILDING PERMIT FEES	125,000.00	5,422.00	9,620.00	(115,380.00)	7.70%
1010.100.4672 BOOKKEEPING - STORM WATER	10,200.00	850.00	1,700.00	(8,500.00)	16.67%
1010.100.4690 MISCELLANEOUS INCOME	30,000.00	2,901.73	11,421.27	(18,578.73)	38.07%
1010.100.4696 CIRCUIT COURT CLERK FEES	13,200.00	118.57	2,932.71	(10,267.29)	22.22%
1010.100.4697 LABOR REIMBURSEMENT - ECC	1,399,467.00	95,119.49	305,248.79	(1,094,218.21)	21.81%
1010.100.4698 LABOR REIMB - AMBULANCE	2,397,558.00	219,786.12	669,931.50	(1,727,626.50)	27.94%
1010.100.4699 UTILITY REIMBURSEMENT - ECC	16,500.00	1,375.00	4,125.00	(12,375.00)	25.00%
1010.100.4700 WEATHER SPOTTERS - COUNTY	4,000.00	2,163.62	2,163.62	(1,836.38)	54.09%
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	6,602.20	9,903.33	(29,709.67)	25.00%
1010.100.4704 COUNTY REIMB - THOMPSON	45,815.00	0.00	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	13,621.50	(40,864.50)	25.00%
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	10,880.00	25,510.00	(44,490.00)	36.44%
1010.100.4951 CAVE SPRINGS RECEIPTS	100,000.00	14,160.00	44,730.00	(55,270.00)	44.73%
1010.100.4999 PRIOR YEAR REVENUE	1,395,374.00	0.00	0.00	(1,395,374.00)	0.00%
100 General Revenues Total	38,691,899.00	1,920,397.40	7,445,635.15	(31,246,263.85)	19.24%
210 Police Department					
1010.210.4310 POLICE DEPARTMENT	30,000.00	2,574.59	3,632.03	(26,367.97)	12.11%
1010.210.4692 HWY SAFETY PROGRAM	0.00	7,890.61	9,514.49	9,514.49	0.00%

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
1010.210.4693 SCHOOL RESOURCE OFFICER	287,389.00	28,738.90	28,738.90	(258,650.10)	10.00%
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	500.00	1,779.00	(8,221.00)	17.79%
210 Police Department Total	380,253.00	39,704.10	47,108.37	(333,144.63)	12.39%
220 Fire Department					
1010.220.4312 FIRE DEPARTMENT	0.00	418.84	1,364.88	1,364.88	0.00%
220 Fire Department Total	0.00	418.84	1,364.88	1,364.88	0.00%
320 Fort Campbell Contracts					
1010.320.4975 FTCKY - SALT CONTRACT	120,195.00	114,400.00	114,400.00	(5,795.00)	95.18%
1010.320.4976 FTCKY - PAVEMENT MARKING	395,000.00	21,812.00	43,624.00	(351,376.00)	11.04%
1010.320.4977 FTCKY - STREET SIGNS	380,000.00	35,888.89	89,653.39	(290,346.61)	23.59%
320 Fort Campbell Contracts Total	895,195.00	172,100.89	247,677.39	(647,517.61)	27.67%
350 Service Center					
1010.350.4313 SERVICE CENTER	6,000.00	551.68	1,592.40	(4,407.60)	26.54%
350 Service Center Total	6,000.00	551.68	1,592.40	(4,407.60)	26.54%
370 Parks & Recreation					
1010.370.4805 RENTALS - GYM - THOMAS ST	3,200.00	165.00	1,070.00	(2,130.00)	33.44%
1010.370.4806 RENTALS - HAYES PAVILION	1,700.00	240.00	590.00	(1,110.00)	34.71%
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	480.00	705.00	(495.00)	58.75%
1010.370.4809 RENTALS - NDRC PAVILION	2,200.00	1,051.03	2,303.09	103.09	104.69%
1010.370.4810 RENTALS - 2ND STREET BUIDLING	4,200.00	946.00	3,396.00	(804.00)	80.86%
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	0.00	80.00	80.00	0.00%

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* 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	700.00	800.00	(2,200.00)	26.67%
1010.370.4818 LEAGUE INCOME - OTHER	500.00	750.00	750.00	250.00	150.00%
1010.370.4820 TOURNAMENT INCOME	42,000.00	0.00	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	550.84	2,277.10	(222.90)	91.08%
1010.370.4830 PENNYRILE SENIOR GAMES	6,500.00	1,235.00	4,841.00	(1,659.00)	74.48%
1010.370.4831 SUMMER SALUTE	55,000.00	4,750.00	27,045.00	(27,955.00)	49.17%
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	10,867.87	64,465.19	(137,834.81)	31.87%
380 SportsPlex					
1010.380.4900 TURF-SOCCER	73,000.00	360.00	480.00	(72,520.00)	0.66%
1010.380.4901 TURF-FOOTBALL	2,000.00	0.00	240.00	(1,760.00)	12.00%
1010.380.4903 TURF-BASEBALL	1,000.00	0.00	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	2,790.00	4,500.00	(35,500.00)	11.25%
1010.380.4906 COURT-VOLLEYBALL	15,000.00	25.00	217.50	(14,782.50)	1.45%
1010.380.4907 COURT-OTHER	2,500.00	1,065.00	3,120.00	620.00	124.80%
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	1,558.00	6,738.91	(23,261.09)	22.46%
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	2,897.25	10,473.75	(89,526.25)	10.47%
1010.380.4920 FACILITY RENTALS	30,000.00	2,300.00	4,450.00	(25,550.00)	14.83%

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
1010.380.4925 SPONSORSHIPS	50,000.00	972.22	2,694.44	(47,305.56)	5.39%
1010.380.4926 TOURNAMENT INCOME	40,000.00	1,768.00	6,387.00	(33,613.00)	15.97%
1010.380.4930 CAGES-BATTING	1,500.00	535.00	1,255.00	(245.00)	83.67%
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	14,270.47	42,557.60	(372,442.40)	10.25%
390 WaterPark					
1010.390.4100 WATERPARK ADMISSION	285,000.00	5,514.00	164,593.25	(120,406.75)	57.75%
1010.390.4101 WATERPARK SEASON PASSES	5,000.00	0.00	2,667.00	(2,333.00)	53.34%
1010.390.4102 WATERPARK PARTY REVENUE	7,500.00	0.00	2,178.00	(5,322.00)	29.04%
1010.390.4103 WATERPARK LOCKER RENTAL	1,250.00	0.00	76.50	(1,173.50)	6.12%
1010.390.4110 WATERPARK CONCESSION	20,000.00	4,791.37	25,931.30	5,931.30	129.66%
1010.390.4115 WATERPARK PETTY CASH	1,000.00	1,000.00	1,000.00	0.00	100.00%
1010.390.4610 INVESTMENT INCOME	700.00	0.00	0.00	(700.00)	0.00%
390 WaterPark Total	320,450.00	11,305.37	196,446.05	(124,003.95)	61.30%
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	41,461,097.00	2,169,616.62	8,046,847.03	(33,414,249.97)	19.41%
1022 MUNICIPAL ROAD AID					
300 MRA Revenues					
1022.300.4420 MRA GRANT	588,000.00	54,520.76	167,799.61	(420,200.39)	28.54%
1022.300.4461 MINERAL SEVERANCE TAX	6,500.00	0.00	0.00	(6,500.00)	0.00%

City of Hopkinsville

Revenue Report September 2021-2022

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
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	0.00	503.85	3.85	100.77%
300 MRA Revenues Total	745,000.00	54,520.76	168,303.46	(576,696.54)	22.59%
1022 MUNICIPAL ROAD AID Total	745,000.00	54,520.76	168,303.46	(576,696.54)	22.59%
Report Total :	42,206,097.00	2,224,137.38	8,215,150.49	(33,990,946.51)	19.46%

City of Hopkinsville
Council Expense Report
September 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

1010 GENERAL FUND

105 Administration	1,940,542.14	138,028.64	408,307.90	1,532,234.24	42,268.08	1,489,966.16	21.04%
106 Tax Department	415,487.00	32,729.74	125,593.81	289,893.19	0.00	289,893.19	30.23%
107 Information Technology	1,304,482.27	93,052.16	409,463.73	895,018.54	121,117.72	773,900.82	31.39%
110 Legislative	379,102.64	26,603.98	69,402.41	309,700.23	8,099.31	301,600.92	18.31%
210 Police Department	9,021,760.90	612,527.82	1,986,300.36	7,035,460.54	93,346.20	6,942,114.34	22.02%
215 ECC Department	1,399,467.00	95,119.49	305,248.79	1,094,218.21	0.00	1,094,218.21	21.81%
220 Fire Department	7,900,571.52	595,952.93	1,879,053.75	6,021,517.77	59,893.18	5,961,624.59	23.78%
225 EMS Department	1,586,094.00	117,545.34	350,387.64	1,235,706.36	0.00	1,235,706.36	22.09%
300 Public Works Admin	290,952.19	20,879.13	74,200.15	216,752.04	0.00	216,752.04	25.50%
310 City Maintenance	2,219,391.32	179,980.90	565,730.13	1,653,661.19	28,537.75	1,625,123.44	25.49%
320 Fort Campbell Contracts	647,210.36	142,896.06	212,373.85	434,836.51	1,041.98	433,794.53	32.81%
350 Service Center	552,798.39	39,145.60	122,066.85	430,731.54	5,671.88	425,059.66	22.08%
370 Parks & Recreation	1,231,444.78	125,017.83	441,010.18	790,434.60	28,244.48	762,190.12	35.81%
380 SportsPlex	547,390.68	29,424.38	101,657.40	445,733.28	3,015.10	442,718.18	18.57%
390 WaterPark	408,035.00	52,189.43	176,377.86	231,657.14	1,071.27	230,585.87	43.23%
400 Agencies	2,716,919.69	218,734.50	662,823.18	2,054,096.51	2,270.99	2,051,825.52	24.40%
450 Agency Pass Through	975,000.00	82,652.10	291,343.41	683,656.59	0.00	683,656.59	29.88%
500 City Contracts	511,138.00	42,594.83	127,784.49	383,353.51	0.00	383,353.51	25.00%
550 Miscellaneous: 550	1,820,740.34	48,813.40	282,998.48	1,537,741.86	7,964.82	1,529,777.04	15.54%
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	13,614.60	81,599.37	92,019.38	6,568.73	85,450.65	47.00%
700 Debt Service: 700	1,962,571.00	0.00	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	26,324.50	99,856.52	151,252.73	0.00	151,252.73	39.77%
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
September 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	2,949,649.00	972,121.73	972,121.73	1,977,527.27	0.00	1,977,527.27	32.96%
1010 GENERAL FUND Total	42,095,976.22	3,705,949.09	10,528,555.95	31,567,420.27	409,111.49	31,158,308.78	25.01%
1022 MUNICIPAL ROAD AID							
310 City Maintenance	881,098.92	39,279.74	51,237.15	829,861.77	138,023.13	691,838.64	5.82%
1022 MUNICIPAL ROAD AID Total	881,098.92	39,279.74	51,237.15	829,861.77	138,023.13	691,838.64	5.82%
Report Total :	42,977,075.14	3,745,228.83	10,579,793.10	32,397,282.04	547,134.62	31,850,147.42	24.62%

City of Hopkinsville Expense Report

Accounts: 1010.400.5700 to 1010.550.5627
As Of: 7/1/2021 to 9/30/2021

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: 25.00%	
Agencies								
1010.400.5700	AGENCIES - CDS	\$733,985.00	\$61,165.42	\$183,496.26	\$550,488.74	\$0.00	\$550,488.74	25.00%
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	\$8,664.00	\$25,992.00	\$0.00	\$25,992.00	25.00%
1010.400.5724	AGENCIES - DES	\$48,073.00	\$2,811.28	\$2,811.28	\$45,261.72	\$0.00	\$45,261.72	5.85%
1010.400.5726	AGENCIES - ECC	\$794,591.00	\$66,215.92	\$198,647.76	\$595,943.24	\$0.00	\$595,943.24	25.00%
1010.400.5730	AGENCIES - HUMAN RIGHT	\$79,846.00	\$6,653.83	\$19,961.49	\$59,884.51	\$0.00	\$59,884.51	25.00%
1010.400.5732	AGENCIES - LIBRARY	\$307,982.00	\$25,665.17	\$76,995.51	\$230,986.49	\$0.00	\$230,986.49	25.00%
1010.400.5733	AGENCIES - IMAGINATION	\$28,181.00	\$2,348.42	\$7,045.26	\$21,135.74	\$0.00	\$21,135.74	25.00%
1010.400.5736	AGENCIES - MUSEUM	\$36,636.00	\$3,053.00	\$9,159.00	\$27,477.00	\$0.00	\$27,477.00	25.00%
1010.400.5740	AGENCIES - WAR MEMORI	\$10,944.00	\$912.00	\$2,736.00	\$8,208.00	\$0.00	\$8,208.00	25.00%
1010.400.5750	AGENCIES - PENNYROYAL	\$28,181.00	\$2,348.42	\$7,045.26	\$21,135.74	\$0.00	\$21,135.74	25.00%
1010.400.5754	AGENCIES - ECONOMIC DE	\$166,896.00	\$13,908.00	\$41,724.00	\$125,172.00	\$0.00	\$125,172.00	25.00%
1010.400.5756	AGENCIES - LOCAL DEV C	\$13,824.00	\$1,152.00	\$3,456.00	\$10,368.00	\$0.00	\$10,368.00	25.00%
1010.400.5758	AGENCIES - MILITARY AFF	\$27,360.00	\$2,280.00	\$6,840.00	\$20,520.00	\$0.00	\$20,520.00	25.00%
1010.400.5760	AGENCIES - MINORITY ECO	\$23,484.00	\$1,957.00	\$5,871.00	\$17,613.00	\$0.00	\$17,613.00	25.00%
1010.400.5762	AGENCIES - CRISIS RELIEF	\$17,422.00	\$1,451.83	\$4,355.49	\$13,066.51	\$0.00	\$13,066.51	25.00%
1010.400.5764	AGENCIES - RSVP	\$8,455.00	\$704.58	\$2,113.74	\$6,341.26	\$0.00	\$6,341.26	25.00%
1010.400.5765	AGENCIES - PACS-TRANS	\$177,035.70	\$16,278.21	\$54,435.62	\$122,600.08	\$0.00	\$122,600.08	30.75%
1010.400.5766	AGENCIES - PACS SR CTR/	\$21,888.00	\$1,824.00	\$5,472.00	\$16,416.00	\$0.00	\$16,416.00	25.00%
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	\$11,272.26	\$33,816.74	\$0.00	\$33,816.74	25.00%
1010.400.5771	AGENCIES - HOPTOWN HO	\$7,200.00	\$600.00	\$1,800.00	\$5,400.00	\$0.00	\$5,400.00	25.00%
1010.400.5772	AGENCIES - JEFFERS BEN	\$9,120.00	\$760.00	\$2,280.00	\$6,840.00	\$0.00	\$6,840.00	25.00%
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	\$218,734.50	\$662,823.18	\$2,054,096.51	\$2,270.99	\$2,051,825.52	24.48%
Agency Pass Through								
1010.450.5800	PASS THROUGH - PERMITS	\$125,000.00	\$1,342.00	\$5,540.00	\$119,460.00	\$0.00	\$119,460.00	4.43%
1010.450.5802	PASS THROUGH - TOURIST	\$850,000.00	\$81,310.10	\$285,803.41	\$564,196.59	\$0.00	\$564,196.59	33.62%
	Agency Pass Through Totals:	\$975,000.00	\$82,652.10	\$291,343.41	\$683,656.59	\$0.00	\$683,656.59	29.88%
City Contracts								
1010.500.5702	CDS - 1 & 2 FAMILY BUIDLI	\$49,394.00	\$4,116.17	\$12,348.51	\$37,045.49	\$0.00	\$37,045.49	25.00%
1010.500.5703	CDS - RENAISSANCE (GRA	\$72,868.00	\$6,072.33	\$18,216.99	\$54,651.01	\$0.00	\$54,651.01	25.00%
1010.500.5704	CDS - GRANT WRITER/HOU	\$60,671.00	\$5,055.92	\$15,167.76	\$45,503.24	\$0.00	\$45,503.24	25.00%
1010.500.5705	CDS - CDBG REDUCTION	\$41,845.00	\$3,487.08	\$10,461.24	\$31,383.76	\$0.00	\$31,383.76	25.00%
1010.500.5706	CDS - GIS	\$72,868.00	\$6,072.33	\$18,216.99	\$54,651.01	\$0.00	\$54,651.01	25.00%
1010.500.5707	CDS - CODE ENFORCEMEN	\$103,492.00	\$8,624.33	\$25,872.99	\$77,619.01	\$0.00	\$77,619.01	25.00%

Expense Report

As Of: 7/1/2021 to 9/30/2021

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	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	25.00%
1010.500.5709	CDS - THE LOT NEXT DOOR	\$50,000.00	\$4,166.67	\$12,500.01	\$37,499.99	\$0.00	\$37,499.99	25.00%
	City Contracts Totals:	\$511,138.00	\$42,594.83	\$127,784.49	\$383,353.51	\$0.00	\$383,353.51	25.00%
Miscellaneous: 550								
1010.550.5602	INNER CITY REZ	\$500,000.00	\$0.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00	25.00%
1010.550.5603	LITTER ABATEMENT	\$30,122.32	\$0.00	\$3,157.50	\$26,964.82	\$7,964.82	\$19,000.00	36.92%
1010.550.5605	STREET LIGHTING	\$748,369.02	\$47,426.73	\$149,198.97	\$599,170.05	\$0.00	\$599,170.05	19.94%
1010.550.5610	STORMWATER FEES	\$10,000.00	\$0.00	\$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	\$4,160.01	\$12,479.99	\$0.00	\$12,479.99	25.00%
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%
	Miscellaneous: 550 Totals:	\$1,820,740.34	\$48,813.40	\$282,998.48	\$1,537,741.86	\$7,964.82	\$1,529,777.04	15.98%
1010 Total:		\$6,023,798.03	\$392,794.83	\$1,364,949.56	\$4,658,848.47	\$10,235.81	\$4,648,612.66	22.83%
Grand Total:		\$6,023,798.03	\$392,794.83	\$1,364,949.56	\$4,658,848.47	\$10,235.81	\$4,648,612.66	22.83%

Target Percent: 25.00%

City of Hopkinsville

Capital Income Statement - September 2021

As Of: 7/1/2021 to 9/30/2021
 Funds: 2050 to 2050

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	\$1,645,066.00	\$183,262.27	\$183,262.27	11.14%	(\$1,461,803.73)
2050.100.4501	TRF FROM GEN FD - WINS ADDITIONAL INS PREMIUM	\$132,706.00	\$42,859.46	\$42,859.46	32.30%	(\$89,846.54)
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
2050.100.4700	CAPITAL TRF GEN FUND - OLD 1ST CITY BLD	\$374,000.00	\$374,000.00	\$374,000.00	100.00%	\$0.00
2050.100.4701	TRF FROM WATERPARK BANK (FIRST FINANCIAL)	\$0.00	\$0.00	\$96,228.34	0.00%	\$96,228.34
2050.100.4999	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total:		\$2,487,649.00	\$600,121.73	\$696,350.07	27.99%	\$1,791,298.93
Expenses						
Information Technology						
2050.107.5002	FINANCE SOFTWARE UPGRADE	(\$151,190.00)	\$0.00	(\$89,819.98)	59.41%	\$61,370.02
2050.107.5006	COUNCIL CHAMBERS AUDIO/VISUAL EQUIPMENT	(\$100,000.00)	(\$39,468.00)	(\$41,176.05)	41.18%	\$58,823.95
2050.107.5007	ENTERPRISE SOFTWARE	(\$250,000.00)	\$0.00	\$0.00	0.00%	\$250,000.00
Information Technology Total:		(\$501,190.00)	(\$39,468.00)	(\$130,996.03)	26.14%	(\$370,193.97)
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

Capital Income Statement - September 2021

As Of: 7/1/2021 to 9/30/2021

Account	Description	Budget	MTD	YTD	% of Budget	Variance
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)
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)	(\$379.95)	(\$49,524.79)	82.54%	\$10,475.21
Fort Campbell Contracts Total:		(\$60,000.00)	(\$379.95)	(\$49,524.79)	82.54%	(\$10,475.21)
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)	(\$22,499.25)	(\$29,999.00)	75.00%	\$10,001.00
Parks & Rec Department Total:		(\$178,000.00)	(\$22,499.25)	(\$29,999.00)	16.85%	(\$148,001.00)
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	REAL ID -OLD 1ST CITY BANK BLD RENOVATIONS	(\$279,962.70)	(\$7,255.80)	(\$89,260.20)	31.88%	\$190,702.50
2050.650.5021	OIG - OLD 1ST CITY BANK BLD RENOVATIONS	(\$374,000.00)	(\$19,348.20)	(\$19,348.20)	5.17%	\$354,651.80
2050.650.5514	AQUATIC CENTER DRAINAGE IMPROVEMENTS	(\$17,113.85)	(\$41,131.57)	(\$62,479.00)	365.08%	(\$45,365.15)
Buildings & Properties Total:		(\$1,253,076.55)	(\$67,735.57)	(\$171,087.40)	13.65%	(\$1,081,989.15)
Expenses Total:		(\$3,293,561.72)	(\$130,082.77)	(\$381,607.22)	11.59%	(\$2,911,954.50)
Net Income:		(\$805,912.72)	\$470,038.96	\$314,742.85	-39.05%	(\$1,120,655.57)