

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollected Percent
**GENERAL FUND**					
10.100.4110	\$ 4,100,000.00	\$ 70,469.37	\$ 4,121,761.28	\$ <21,761.28>	0.0%
10.100.4111	355,000.00	38,372.59	206,173.10	148,826.90	41.9%
10.100.4112	37,500.00	7,081.73	23,992.67	13,507.33	36.0%
10.100.4120	40,000.00	1,628.03	16,797.10	23,202.90	58.0%
10.100.4122	110,000.00	0.00	23,820.62	86,179.38	78.3%
10.100.4123	25,000.00	22,096.34	32,762.90	<7,762.90>	0.0%
10.100.4130	200,000.00	3,737.01	119,410.76	80,589.24	40.3%
10.100.4140	175,000.00	0.00	177,877.00	<2,877.00>	0.0%
10.100.4150	14,500,000.00	1,529,155.83	9,007,527.83	5,492,472.17	37.9%
10.100.4151	25,000.00	2,489.71	13,321.64	11,678.36	46.7%
10.100.4210	1,625,000.00	39,078.00	256,968.25	1,368,031.75	84.2%
10.100.4212	30,000.00	1,174.95	27,052.08	2,947.92	9.8%
10.100.4230	3,725,000.00	513,009.34	2,506,054.95	1,218,945.05	32.7%
10.100.4240	27,000.00	3,504.70	24,781.39	2,218.61	8.2%
10.100.4250	209,000.00	29,617.15	134,053.99	74,946.01	35.9%
10.100.4252	80,000.00	51,061.50	104,551.27	<24,551.27>	0.0%
10.100.4310	15,000.00	785.00	10,999.16	4,000.84	26.7%
10.100.4311	1,500.00	15.00	240.00	1,260.00	84.0%
10.100.4312	3,000.00	0.00	560.00	2,440.00	81.3%
10.100.4313	12,000.00	573.90	6,664.59	5,335.41	44.5%
10.100.4410	52,000.00	10,590.07	34,171.04	17,828.96	34.3%
10.100.4420	19,000.00	0.00	0.00	19,000.00	100.0%
10.100.4461	10,000.00	0.00	5,248.43	4,751.57	47.5%
10.100.4605	85,000.00	19,430.49	53,831.47	31,168.53	36.7%
10.100.4606	18,000.00	0.00	3,600.00	14,400.00	80.0%
10.100.4610	20,000.00	661.86	4,590.03	15,409.97	77.0%
10.100.4635	30,000.00	2,805.30	16,309.44	13,690.56	45.6%
10.100.4643	30,000.00	1,635.97	22,927.57	7,072.43	23.6%
10.100.4650	375,000.00	22,617.72	229,419.86	145,580.14	38.8%
10.100.4651	125,000.00	5,377.50	67,556.50	57,443.50	46.0%
10.100.4670	190,000.00	16,291.53	114,134.81	75,865.19	39.9%
10.100.4672	10,200.00	0.00	5,950.00	4,250.00	41.7%
10.100.4688	0.00	0.00	10,000.00	<10,000.00>	0.0%
10.100.4690	20,000.00	<3,861.38>	16,133.26	3,866.74	19.3%
10.100.4693	169,968.00	27,100.81	95,088.01	74,879.99	44.1%
10.100.4694	41,340.00	0.00	14,885.20	26,454.80	64.0%
10.100.4695	5,000.00	0.00	3,441.45	1,558.55	31.2%
10.100.4696	31,000.00	2,466.15	14,865.15	16,134.85	52.0%
10.100.4697	1,079,068.00	110,804.64	636,320.79	442,747.21	41.0%
10.100.4698	1,433,802.00	131,426.20	933,512.66	500,289.34	34.9%
10.100.4700	5,000.00	804.51	1,757.99	3,242.01	64.8%
10.100.4701	13,042.00	0.00	2,018.63	11,023.37	84.5%
10.100.4702	15,888.00	0.00	4,063.68	11,824.32	74.4%
10.100.4800	84,445.00	21,111.25	42,222.50	42,222.50	50.0%
10.100.4805	5,200.00	1,250.00	4,450.00	750.00	14.4%
10.100.4806	1,600.00	0.00	735.00	865.00	54.1%
10.100.4807	350.00	0.00	160.00	190.00	54.3%
10.100.4809	450.00	0.00	125.00	325.00	72.2%
10.100.4815	6,700.00	0.00	0.00	6,700.00	100.0%
10.100.4817	6,000.00	1,150.00	4,700.00	1,300.00	21.7%
10.100.4818	500.00	0.00	0.00	500.00	100.0%
10.100.4820	4,500.00	0.00	1,560.00	2,940.00	65.3%
10.100.4823	250.00	12.40	86.70	163.30	65.3%

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollected Percent
10.100.4824 CONCESSION INCOME-TB	2,800.00	0.00	2,785.12	14.88	0.5%
10.100.4830 PENNYRILE SENIOR GAMES	14,000.00	0.00	8,788.00	5,212.00	37.2%
10.100.4831 LITTLE RIVER DAYS FESTIVAL	28,000.00	550.00	550.00	27,450.00	98.0%
10.100.4832 SUMMER ADVENTURE DAY CAMP	26,500.00	0.00	7,804.00	18,696.00	70.6%
10.100.4833 WK STATE FAIR PARKING INCOME	1,500.00	0.00	1,568.00	<68.00>	0.0%
10.100.4835 INTERNATIONAL/DOWNTOWN FESTIVAL INC	250.00	0.00	0.00	250.00	100.0%
10.100.4837 CHRISTMAS HOLIDAY PARADE & EVENTS	1,100.00	0.00	1,140.00	<40.00>	0.0%
10.100.4899 MISCELLANEOUS PROGRAM INCOME	500.00	0.00	10.00	490.00	98.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	15,805.00	64,130.00	15,870.00	19.8%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	13,765.00	46,395.00	33,605.00	42.0%
10.400.4840 TRANSFER FROM CAPITAL FUND	434,800.00	0.00	198,616.84	236,183.16	54.3%
**SUBTOTAL-GENERAL FUND NET REVENUE**	29,852,753.00	2,715,645.17	19,491,022.71	10,361,730.29	34.7%
**MUNICIPAL ROAD AID FUND**					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	65,872.78	459,307.04	320,692.96	41.1%
22.300.4461 MINERAL SEVERANCE TAX	4,500.00	0.00	2,249.33	2,250.67	50.0%
22.300.4610 INVESTMENT INTEREST	500.00	13.03	70.21	429.79	86.0%
22.300.4810 TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	<50,000.00>	0.0%
**SUBTOTAL-M.R.A. NET REVENUE***	785,000.00	65,885.81	511,626.58	273,373.42	34.8%
***TOTAL-ALL M.R.A. FUND REVENUES***	30,637,753.00	2,781,530.98	20,002,649.29	10,635,103.71	34.7%
***GRAND TOTAL OF ALL REVENUES****	30,637,753.00	2,781,530.98	20,002,649.29	10,635,103.71	34.7%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Comb Unexp Percent
ADMINISTRATIVE DEPT	\$ 1,692,554.06	\$ 176,186.59	1,072,944.71	\$ 619,609.35	\$ 48,310.64	\$ 571,298.71	36.6%
TAX DEPT	620,882.00	43,383.85	401,536.41	219,345.59	0.00	219,345.59	35.3%
INFORMATION TECHNOLOGY DE	826,825.63	73,426.30	509,081.47	317,744.16	22,600.81	295,143.35	38.4%
LEGISLATIVE DEPT	336,937.35	20,261.44	160,868.80	176,068.55	3,204.61	172,863.94	52.3%
POLICE DEPT	7,112,812.27	701,916.93	4,132,027.94	2,980,784.33	81,174.97	2,899,609.36	41.9%
EMERGENCY COMMUNICATION C	1,079,068.00	110,804.64	636,320.79	442,747.21	0.00	442,747.21	41.0%
FIRE DEPT	7,038,687.08	780,396.55	4,406,640.13	2,632,046.95	2,470.99	2,629,575.96	37.4%
PUBLIC WORKS ADMIN DEPT	276,348.00	23,787.65	184,529.58	91,818.42	161.81	91,656.61	33.2%
CITY MAINTENANCE DIVISION	1,834,374.31	132,360.48	1,018,367.06	816,007.25	11,881.41	804,125.84	44.5%
SERVICE CENTER DIVISION	352,338.00	35,445.19	212,072.83	140,265.17	0.00	140,265.17	39.8%
PARKS & RECREATION DIVISI	832,385.39	63,241.15	458,660.72	373,724.67	31,287.19	342,437.48	44.9%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	22,166.69	15,833.31	15,833.31	0.00	41.7%
BOYS & GIRLS CLUB	80,000.00	3,281.17	19,687.02	60,312.98	60,312.98	0.00	75.4%
DISASTER EMERGENCY SERVIC	32,317.00	2,399.57	16,234.41	16,082.59	16,082.59	0.00	49.8%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	417,830.00	298,450.00	298,450.00	0.00	41.7%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	47,250.00	33,750.00	33,750.00	0.00	41.7%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	152,833.38	109,166.62	109,166.62	0.00	41.7%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	20,416.69	14,583.31	14,583.31	0.00	41.7%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	548,367.33	391,690.67	391,690.67	0.00	41.7%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	7,000.00	5,000.00	5,000.00	0.00	41.7%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	9,901.50	7,072.50	7,072.50	0.00	41.7%
MILITARY AFFAIRS	29,500.00	2,458.34	17,208.38	12,291.62	12,291.62	0.00	41.7%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	13,416.69	9,583.31	9,583.31	0.00	41.7%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	105,000.00	75,000.00	75,000.00	0.00	41.7%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	28,000.00	20,000.00	20,000.00	0.00	41.7%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	11,666.69	8,333.31	8,333.31	0.00	41.7%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	6,539.19	4,670.81	4,670.81	0.00	41.7%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	11,666.69	8,333.31	8,333.31	0.00	41.7%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	5,250.00	3,750.00	3,750.00	0.00	41.7%
PACS-PUBLIC TRANSPORTATIO	75,000.00	4,583.33	42,083.33	32,916.67	32,916.67	0.00	43.9%
PACS-SENIOR CENTER & ADUL	24,000.00	2,000.00	14,000.00	10,000.00	10,000.00	0.00	41.7%
CDS BUILDING PERMITS	125,000.00	5,377.50	67,556.50	57,443.50	0.00	57,443.50	46.0%
TOURISM ROOM EXPENSE	375,000.00	22,617.72	229,419.86	145,580.14	0.00	145,580.14	38.8%
WATER PARK FUNDING	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.0%
INNER CITY REZ	500,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	50.0%
LITTER ABATEMENT	35,766.50	0.00	16,766.50	19,000.00	0.00	19,000.00	53.1%
STREET LIGHTING	600,000.00	46,597.83	325,427.22	274,572.78	0.00	274,572.78	45.8%
STORMWATER FEES	10,000.00	741.00	5,187.00	4,813.00	0.00	4,813.00	48.1%
PROJECT GRADUATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0%
HOUSING AUTHORITY COMMISS	1,500.00	0.00	475.00	1,025.00	0.00	1,025.00	68.3%
PADD DUES	11,093.00	924.42	6,470.94	4,622.06	4,622.06	0.00	41.7%
EMERGENCY NOTIFICATION SY	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.0%
HOPTOWN HOPPERS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.0%
JUVENILE DRUG COURT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0%
INSURANCE	379,000.00	11,543.33	377,135.62	1,864.38	0.00	1,864.38	0.5%
BLDGS & PROPERTY	225,500.00	24,315.24	144,636.87	80,863.13	108.00	80,755.13	35.9%
DEBT SERVICE	1,154,869.00	364,580.17	764,148.68	390,720.32	0.00	390,720.32	33.8%
PENSION DEBT	503,596.00	400,000.00	503,596.00	0.00	0.00	0.00	0.0%
GRANTS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFER	106,644.00	0.00	0.00	106,644.00	0.00	106,644.00	100.0%
TRANSFERS TO OTHER FUNDS	1,271,667.00	0.00	725,164.38	546,502.62	0.00	546,502.62	43.0%
GENERAL FUND ***	30,219,986.59	3,253,673.94	18,253,353.00	11,966,633.59	1,342,643.50	10,623,990.09	39.6%
MUNICIPAL ROAD AID FUND *	1,172,645.09	20,966.83	713,976.63	458,668.46	46,977.65	411,690.81	39.1%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	3,274,640.77	18,967,329.63	12,425,302.05	1,389,621.15	11,035,680.90	39.6%

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CAPITAL FUND REVENUE FY12-13  
FOR THE PERIOD ENDED January 31, 2015

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
50 INSURANCE PROCEEDS	0.00	0.00	8,951.00	0.0%
50 CAPITAL-TRF FROM GEN FUND	1,271,667.00	360,040.92	675,164.38	53.1%
50 EXCESS/PRIOR YEAR REVENUE	115,686.00	0.00	0.00	0.0%
TOTAL REVENUE	1,387,353.00	360,040.92	684,115.38	49.3%

CAPITAL EXPENSE FUND  
FOR THE PERIOD ENDED January 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Comb Unexp Percent
50 INFO TECH - CAPITAL EXPENSE	116,000.00	0.00	0.00	116,000.00	65,039.00	50,961.00	100.0%
50 POLICE DEPT-CAPITAL EXP	312,905.50	0.00	191,029.37	121,876.13	28,168.61	93,707.52	38.9%
50 FIRE DEPT -CAPITAL EXP	257,361.21	63,000.00	107,859.74	149,501.47	9,293.47	140,208.00	58.1%
50 CITY MAINT-CAPITAL EXP	328,000.00	100,085.82	307,695.72	20,304.28	4,324.00	15,980.28	6.2%
50 BOND PAYMENT	434,800.00	236,180.96	434,797.80	2.20	0.00	2.20	0.0%
50 PURCHASE OF WAREHOUSE	4,218.66	0.00	4,218.66	0.00	0.00	0.00	0.0%
CAPITAL FUND***TOTAL	1,453,285.37	399,266.78	1,045,601.29	407,684.08	106,825.08	300,859.00	28.1%