

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent
GENERAL FUND					
10.100.4110	\$ 4,100,000.00	\$ 0.00	\$ 0.00	4,100,000.00	100.0%
10.100.4111	355,000.00	27,041.21	27,041.21	327,958.79	92.4%
10.100.4112	37,500.00	682.17	682.17	36,817.83	98.2%
10.100.4120	40,000.00	3,021.74	3,021.74	36,978.26	92.4%
10.100.4122	110,000.00	18,529.22	18,529.22	91,470.78	83.2%
10.100.4123	25,000.00	0.00	0.00	25,000.00	100.0%
10.100.4130	200,000.00	31.70	31.70	199,968.30	100.0%
10.100.4140	175,000.00	0.00	0.00	175,000.00	100.0%
10.100.4150	14,500,000.00	1,276,299.75	1,276,299.75	13,223,700.25	91.2%
10.100.4151	25,000.00	684.97	684.97	24,315.03	97.3%
10.100.4210	1,625,000.00	29,203.53	29,203.53	1,595,796.47	98.2%
10.100.4212	30,000.00	1,569.18	1,569.18	28,430.82	94.8%
10.100.4230	3,725,000.00	688,805.16	688,805.16	3,036,194.84	81.5%
10.100.4240	27,000.00	2,508.09	2,508.09	24,491.91	90.7%
10.100.4250	209,000.00	17,406.14	17,406.14	191,593.86	91.7%
10.100.4252	80,000.00	42,316.49	42,316.49	37,683.51	47.1%
10.100.4310	15,000.00	1,695.00	1,695.00	13,305.00	88.7%
10.100.4311	1,500.00	10.00	10.00	1,490.00	99.3%
10.100.4312	3,000.00	0.00	0.00	3,000.00	100.0%
10.100.4313	12,000.00	2,142.12	2,142.12	9,857.88	82.1%
10.100.4410	52,000.00	12,141.90	12,141.90	39,858.10	76.7%
10.100.4420	19,000.00	0.00	0.00	19,000.00	100.0%
10.100.4461	10,000.00	0.00	0.00	10,000.00	100.0%
10.100.4605	85,000.00	12,505.49	12,505.49	72,494.51	85.3%
10.100.4606	18,000.00	3,600.00	3,600.00	14,400.00	80.0%
10.100.4610	20,000.00	667.36	667.36	19,332.64	96.7%
10.100.4635	30,000.00	0.00	0.00	30,000.00	100.0%
10.100.4643	30,000.00	2,358.69	2,358.69	27,641.31	92.1%
10.100.4650	375,000.00	37,016.76	37,016.76	337,983.24	90.1%
10.100.4651	125,000.00	9,492.00	9,492.00	115,508.00	92.4%
10.100.4670	190,000.00	16,151.59	16,151.59	173,848.41	91.5%
10.100.4672	10,200.00	850.00	850.00	9,350.00	91.7%
10.100.4690	20,000.00	23.05	23.05	19,976.95	99.9%
10.100.4693	169,968.00	0.00	0.00	169,968.00	100.0%
10.100.4694	41,340.00	0.00	0.00	41,340.00	100.0%
10.100.4695	5,000.00	1,261.98	1,261.98	3,738.02	74.8%
10.100.4696	31,000.00	2,260.00	2,260.00	28,740.00	92.7%
10.100.4697	1,079,068.00	85,125.00	85,125.00	993,943.00	92.1%
10.100.4698	1,433,802.00	130,372.69	130,372.69	1,303,429.31	90.9%
10.100.4700	5,000.00	0.00	0.00	5,000.00	100.0%
10.100.4701	13,042.00	0.00	0.00	13,042.00	100.0%
10.100.4702	15,888.00	0.00	0.00	15,888.00	100.0%
10.100.4800	84,445.00	0.00	0.00	84,445.00	100.0%
10.100.4805	5,200.00	605.00	605.00	4,595.00	88.4%
10.100.4806	1,600.00	60.00	60.00	1,540.00	96.3%
10.100.4807	350.00	40.00	40.00	310.00	88.6%
10.100.4809	450.00	0.00	0.00	450.00	100.0%
10.100.4815	6,700.00	0.00	0.00	6,700.00	100.0%
10.100.4817	6,000.00	0.00	0.00	6,000.00	100.0%
10.100.4818	500.00	0.00	0.00	500.00	100.0%
10.100.4820	4,500.00	0.00	0.00	4,500.00	100.0%
10.100.4823	250.00	17.10	17.10	232.90	93.2%
10.100.4824	2,800.00	1,445.92	1,445.92	1,354.08	48.4%

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent
10.100.4830 PENNYRILE SENIOR GAMES	14,000.00	3,567.00	3,567.00	10,433.00	74.5%
10.100.4831 LITTLE RIVER DAYS FESTIVAL	28,000.00	0.00	0.00	28,000.00	100.0%
10.100.4832 SUMMER ADVENTURE DAY CAMP	26,500.00	7,804.00	7,804.00	18,696.00	70.6%
10.100.4833 WK STATE FAIR PARKING INCOME	1,500.00	1,568.00	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	0.00	1,100.00	100.0%
10.100.4899 MISCELLANEOUS PROGRAM INCOME	500.00	0.00	0.00	500.00	100.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	18,275.00	18,275.00	61,725.00	77.2%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	825.00	825.00	79,175.00	99.0%
10.400.4840 TRANSFER FROM CAPITAL FUND	434,800.00	198,616.84	198,616.84	236,183.16	54.3%
SUBTOTAL-GENERAL FUND NET REVENUE	29,852,753.00	2,658,596.84	2,658,596.84	27,194,156.16	91.1%
MUNICIPAL ROAD AID FUND					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	65,442.69	65,442.69	714,557.31	91.6%
22.300.4461 MINERAL SEVERANCE TAX	4,500.00	0.00	0.00	4,500.00	100.0%
22.300.4610 INVESTMENT INTEREST	500.00	21.21	21.21	478.79	95.8%
SUBTOTAL-M.R.A. NET REVENUE*	785,000.00	65,463.90	65,463.90	719,536.10	91.7%
TOTAL-ALL M.R.A. FUND REVENUES	30,637,753.00	2,724,060.74	2,724,060.74	27,913,692.26	91.1%
GRAND TOTAL OF ALL REVENUES*	30,637,753.00	2,724,060.74	2,724,060.74	27,913,692.26	91.1%

	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	\$ 129,505.25	\$ 129,505.25	\$ 1,563,048.81	\$ 137,323.22	1,425,725.59	92.3%
TAX DEPT	620,882.00	91,645.30	91,645.30	529,236.70	7,020.00	522,216.70	85.2%
INFORMATION TECHNOLOGY DE	826,825.63	72,747.94	72,747.94	754,077.69	75,804.30	678,273.39	91.2%
LEGISLATIVE DEPT	336,937.35	15,487.86	15,487.86	321,449.49	1,780.35	319,669.14	95.4%
POLICE DEPT	7,112,812.27	552,120.94	552,120.94	6,560,691.33	97,900.50	6,462,790.83	92.2%
EMERGENCY COMMUNICATION C	1,079,068.00	85,125.00	85,125.00	993,943.00	0.00	993,943.00	92.1%
FIRE DEPT	7,038,687.08	590,963.49	590,963.49	6,447,723.59	17,400.27	6,430,323.32	91.6%
PUBLIC WORKS ADMIN DEPT	276,348.00	27,703.94	27,703.94	248,644.06	9,100.00	239,544.06	90.0%
CITY MAINTENANCE DIVISION	1,831,318.31	201,627.15	201,627.15	1,629,691.16	23,739.84	1,605,951.32	89.0%
SERVICE CENTER DIVISION	352,338.00	30,549.78	30,549.78	321,788.22	0.00	321,788.22	91.3%
PARKS & RECREATION DIVISI	832,385.39	69,519.95	69,519.95	762,865.44	9,308.49	753,556.95	91.6%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	3,166.67	34,833.33	34,833.33	0.00	91.7%
BOYS & GIRLS CLUB	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	100.0%
DISASTER EMERGENCY SERVIC	32,317.00	0.00	0.00	32,317.00	32,317.00	0.00	100.0%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	59,690.00	656,590.00	656,590.00	0.00	91.7%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	6,750.00	74,250.00	74,250.00	0.00	91.7%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	21,833.34	240,166.66	240,166.66	0.00	91.7%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	2,916.67	32,083.33	32,083.33	0.00	91.7%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	78,338.19	861,719.81	861,719.81	0.00	91.7%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	1,000.00	11,000.00	11,000.00	0.00	91.7%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	1,414.50	15,559.50	15,559.50	0.00	91.7%
MILITARY AFFAIRS	29,500.00	2,458.34	2,458.34	27,041.66	27,041.66	0.00	91.7%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	1,916.67	21,083.33	21,083.33	0.00	91.7%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	15,000.00	165,000.00	165,000.00	0.00	91.7%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	4,000.00	44,000.00	44,000.00	0.00	91.7%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	1,666.67	18,333.33	18,333.33	0.00	91.7%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	934.17	10,275.83	10,275.83	0.00	91.7%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	1,666.67	18,333.33	18,333.33	0.00	91.7%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	750.00	8,250.00	8,250.00	0.00	91.7%
PACS-PUBLIC TRANSPORTATIO	75,000.00	6,250.00	6,250.00	68,750.00	68,750.00	0.00	91.7%
SENIOR CITIZEN COMMISSION	24,000.00	2,000.00	2,000.00	22,000.00	22,000.00	0.00	91.7%
CDS BUILDING PERMITS	125,000.00	9,492.00	9,492.00	115,508.00	0.00	115,508.00	92.4%
TOURISM ROOM EXPENSE	375,000.00	37,016.76	37,016.76	337,983.24	0.00	337,983.24	90.1%
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	125,000.00	125,000.00	375,000.00	0.00	375,000.00	75.0%
LITTER ABATEMENT	35,766.50	0.00	0.00	35,766.50	16,766.50	19,000.00	100.0%
STREET LIGHTING	600,000.00	45,390.93	45,390.93	554,609.07	7,420.38	547,188.69	92.4%
STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	0.00	9,259.00	92.6%
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	0.00	1,500.00	0.00	1,500.00	100.0%
PADD DUES	11,093.00	924.42	924.42	10,168.58	10,168.58	0.00	91.7%
EMERGENCY NOTIFICATION SY	22,500.00	22,800.00	22,800.00	<300.00>	0.00	<300.00>	0.0%
HOPTOWN HOPPERS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%
JUVENILE DRUG COURT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0%
INSURANCE	379,000.00	351,421.00	351,421.00	27,579.00	0.00	27,579.00	7.3%
BLDGS & PROPERTY	210,500.00	52,425.76	52,425.76	158,074.24	10,500.00	147,574.24	75.1%
DEBT SERVICE	1,154,869.00	278,102.12	278,102.12	876,766.88	0.00	876,766.88	75.9%
PENSION DEBT	503,596.00	95,937.50	95,937.50	407,658.50	0.00	407,658.50	80.9%
GRANTS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
INTERFUND TRANSFER	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.0%
TRANSFERS TO OTHER FUNDS	1,271,667.00	0.00	0.00	1,271,667.00	0.00	1,271,667.00	100.0%
GENERAL FUND ***	30,219,986.59	3,097,999.98	3,097,999.98	27,121,986.61	2,865,819.54	24,256,167.07	89.7%
MUNICIPAL ROAD AID FUND *	1,172,645.09	94,189.16	94,189.16	1,078,455.93	248,808.10	829,647.83	92.0%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	3,192,189.14	3,192,189.14	28,200,442.54	3,114,627.64	25,085,814.90	89.8%

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CAPITAL FUND REVENUE FY12-13
FOR THE PERIOD ENDED July 31, 2014

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
50 CAPITAL-TRF FROM GEN FUND	1,271,667.00	0.00	0.00	0.0%
50 EXCESS/PRIOR YEAR REVENUE	115,686.00	0.00	0.00	0.0%
TOTAL REVENUE	1,387,353.00	0.00	0.00	0.0%

CAPITAL EXPENSE FUND
FOR THE PERIOD ENDED July 31, 2014

	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	0.00	116,000.00	100.0%
50 POLICE DEPT-CAPITAL EXP	312,905.50	0.00	0.00	312,905.50	212,185.17	100,720.33	100.0%
50 FIRE DEPT -CAPITAL EXP	257,361.21	0.00	0.00	257,361.21	54,153.21	203,208.00	100.0%
50 CITY MAINT-CAPITAL EXP	328,000.00	0.00	0.00	328,000.00	72,826.00	255,174.00	100.0%
50 BOND PAYMENT	434,800.00	198,616.84	198,616.84	236,183.16	0.00	236,183.16	54.3%
50 PURCHASE OF WAREHOUSE	4,218.66	4,218.66	4,218.66	0.00	0.00	0.00	0.0%
CAPITAL FUND***TOTAL	1,453,285.37	202,835.50	202,835.50	1,250,449.87	339,164.38	911,285.49	86.0%