

	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	\$ 420,164.68	\$ 3,909,664.87	\$ 190,335.13	4.6%
10.100.4111	355,000.00	31,186.47	147,851.76	207,148.24	58.4%
10.100.4112	37,500.00	198.58	2,770.04	34,729.96	92.6%
10.100.4120	40,000.00	1,198.70	12,518.92	27,481.08	68.7%
10.100.4122	110,000.00	0.00	23,820.62	86,179.38	78.3%
10.100.4123	25,000.00	5,217.07	10,666.56	14,333.44	57.3%
10.100.4130	200,000.00	48,233.44	79,852.07	120,147.93	60.1%
10.100.4140	175,000.00	49,672.47	71,976.86	103,023.14	58.9%
10.100.4150	14,500,000.00	1,259,585.17	6,232,152.29	8,267,847.71	57.0%
10.100.4151	25,000.00	1,411.23	9,469.07	15,530.93	62.1%
10.100.4210	1,625,000.00	23,761.84	178,388.25	1,446,611.75	89.0%
10.100.4212	30,000.00	1,019.48	11,290.50	18,709.50	62.4%
10.100.4230	3,725,000.00	468,162.40	1,986,301.15	1,738,698.85	46.7%
10.100.4240	27,000.00	6,586.09	6,951.69	20,048.31	74.3%
10.100.4250	209,000.00	17,406.14	87,030.70	121,969.30	58.4%
10.100.4252	80,000.00	0.00	53,489.77	26,510.23	33.1%
10.100.4310	15,000.00	2,035.00	8,429.16	6,570.84	43.8%
10.100.4311	1,500.00	50.00	225.00	1,275.00	85.0%
10.100.4312	3,000.00	140.00	490.00	2,510.00	83.7%
10.100.4313	12,000.00	307.70	5,465.19	6,534.81	54.5%
10.100.4410	52,000.00	0.00	23,580.97	28,419.03	54.7%
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	0.00	34,400.98	50,599.02	59.5%
10.100.4606	18,000.00	0.00	3,600.00	14,400.00	80.0%
10.100.4610	20,000.00	797.67	3,104.79	16,895.21	84.5%
10.100.4635	30,000.00	62.00	62.00	29,938.00	99.8%
10.100.4643	30,000.00	3,739.23	20,808.62	9,191.38	30.6%
10.100.4650	375,000.00	34,888.71	178,376.00	196,624.00	52.4%
10.100.4651	125,000.00	1,648.00	37,032.00	87,968.00	70.4%
10.100.4670	190,000.00	16,666.17	82,209.83	107,790.17	56.7%
10.100.4672	10,200.00	850.00	4,250.00	5,950.00	58.3%
10.100.4690	20,000.00	17,621.77	20,167.21	<167.21>	0.0%
10.100.4693	169,968.00	16,996.80	50,990.40	118,977.60	70.0%
10.100.4694	41,340.00	0.00	3,979.62	37,360.38	90.4%
10.100.4695	5,000.00	1,769.07	3,441.45	1,558.55	31.2%
10.100.4696	31,000.00	3,234.00	11,723.16	19,276.84	62.2%
10.100.4697	1,079,068.00	82,043.82	447,000.72	632,067.28	58.6%
10.100.4698	1,433,802.00	132,579.70	667,400.21	766,401.79	53.5%
10.100.4700	5,000.00	953.48	953.48	4,046.52	80.9%
10.100.4701	13,042.00	0.00	0.00	13,042.00	100.0%
10.100.4702	15,888.00	0.00	2,031.84	13,856.16	87.2%
10.100.4800	84,445.00	21,111.25	21,111.25	63,333.75	75.0%
10.100.4805	5,200.00	410.00	2,020.00	3,180.00	61.2%
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	1,075.00	3,400.00	2,600.00	43.3%
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	0.00	57.60	192.40	77.0%
10.100.4824	2,800.00	0.00	2,573.06	226.94	8.1%

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncollected Percent
10.100.4830 PENNYRILE SENIOR GAMES	14,000.00	0.00	7,888.00	6,112.00	43.7%
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	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	1,000.00	1,020.00	80.00	7.3%
10.100.4899 MISCELLANEOUS PROGRAM INCOME	500.00	0.00	10.00	490.00	98.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	5,225.00	43,345.00	36,655.00	45.8%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	7,295.00	28,085.00	51,915.00	64.9%
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	2,686,303.13	14,759,244.93	15,093,508.07	50.6%
MUNICIPAL ROAD AID FUND					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	64,384.41	328,889.97	451,110.03	57.8%
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	4.98	48.36	451.64	90.3%
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	64,389.39	381,187.66	403,812.34	51.4%
TOTAL-ALL M.R.A. FUND REVENUES	30,637,753.00	2,750,692.52	15,140,432.59	15,497,320.41	50.6%
GRAND TOTAL OF ALL REVENUES	30,637,753.00	2,750,692.52	15,140,432.59	15,497,320.41	50.6%

	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	\$ 138,899.04	\$ 764,995.88	\$ 927,558.18	\$ 53,546.96	\$ 874,011.22	54.8%
TAX DEPT	620,882.00	90,442.16	329,210.83	291,671.17	30.00	291,641.17	47.0%
INFORMATION TECHNOLOGY DE	826,825.63	54,977.59	387,163.55	439,662.08	35,250.99	404,411.09	53.2%
LEGISLATIVE DEPT	336,937.35	20,934.76	114,692.76	222,244.59	1,331.13	220,913.46	66.0%
POLICE DEPT	7,112,812.27	514,179.26	2,923,928.09	4,188,884.18	70,194.91	4,118,689.27	58.9%
EMERGENCY COMMUNICATION C	1,079,068.00	82,043.82	447,000.72	632,067.28	0.00	632,067.28	58.6%
FIRE DEPT	7,038,687.08	573,539.05	3,059,147.46	3,979,539.62	2,508.26	3,977,031.36	56.5%
PUBLIC WORKS ADMIN DEPT	276,348.00	20,016.22	143,578.07	132,769.93	153.76	132,616.17	48.0%
CITY MAINTENANCE DIVISION	1,833,818.31	110,011.57	783,607.94	1,050,210.37	8,824.31	1,041,386.06	57.3%
SERVICE CENTER DIVISION	352,338.00	26,216.77	150,235.16	202,102.84	375.00	201,727.84	57.4%
PARKS & RECREATION DIVISI	832,385.39	53,250.97	344,957.82	487,427.57	6,486.28	480,941.29	58.6%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	15,833.35	22,166.65	22,166.65	0.00	58.3%
BOYS & GIRLS CLUB	80,000.00	3,281.17	13,124.68	66,875.32	66,875.32	0.00	83.6%
DISASTER EMERGENCY SERVIC	32,317.00	0.00	7,727.54	24,589.46	24,589.46	0.00	76.1%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	298,450.00	417,830.00	417,830.00	0.00	58.3%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	33,750.00	47,250.00	47,250.00	0.00	58.3%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	109,166.70	152,833.30	152,833.30	0.00	58.3%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	14,583.35	20,416.65	20,416.65	0.00	58.3%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	391,690.95	548,367.05	548,367.05	0.00	58.3%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00	0.00	58.3%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	7,072.50	9,901.50	9,901.50	0.00	58.3%
MILITARY AFFAIRS	29,500.00	2,458.34	12,291.70	17,208.30	17,208.30	0.00	58.3%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	9,583.35	13,416.65	13,416.65	0.00	58.3%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	75,000.00	105,000.00	105,000.00	0.00	58.3%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	20,000.00	28,000.00	28,000.00	0.00	58.3%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	8,333.35	11,666.65	11,666.65	0.00	58.3%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	4,670.85	6,539.15	6,539.15	0.00	58.3%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	8,333.35	11,666.65	11,666.65	0.00	58.3%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	3,750.00	5,250.00	5,250.00	0.00	58.3%
PACS-PUBLIC TRANSPORTATIO	75,000.00	6,250.00	31,250.00	43,750.00	43,750.00	0.00	58.3%
PACS-SENIOR CENTER & ADUL	24,000.00	2,000.00	10,000.00	14,000.00	14,000.00	0.00	58.3%
CDS BUILDING PERMITS	125,000.00	1,648.00	37,032.00	87,968.00	0.00	87,968.00	70.4%
TOURISM ROOM EXPENSE	375,000.00	34,888.71	178,376.00	196,624.00	0.00	196,624.00	52.4%
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	250,000.00	250,000.00	0.00	250,000.00	50.0%
LITTER ABATEMENT	35,766.50	4,350.00	10,200.00	25,566.50	6,566.50	19,000.00	71.5%
STREET LIGHTING	600,000.00	46,580.99	233,059.23	366,940.77	0.00	366,940.77	61.2%
STORMWATER FEES	10,000.00	741.00	3,705.00	6,295.00	0.00	6,295.00	62.9%
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	4,622.10	6,470.90	6,470.90	0.00	58.3%
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	0.00	359,755.28	19,244.72	0.00	19,244.72	5.1%
BLDGS & PROPERTY	218,000.00	15,778.78	98,050.99	119,949.01	5,506.65	114,442.36	55.0%
DEBT SERVICE	1,154,869.00	23,052.12	376,481.65	778,387.35	0.00	778,387.35	67.4%
PENSION DEBT	503,596.00	0.00	95,937.50	407,658.50	0.00	407,658.50	80.9%
GRANTS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFER	114,700.00	0.00	0.00	114,700.00	0.00	114,700.00	100.0%
TRANSFERS TO OTHER FUNDS	1,271,667.00	0.00	365,123.46	906,543.54	0.00	906,543.54	71.3%
GENERAL FUND ***	30,219,986.59	2,152,508.29	12,668,273.16	17,551,713.43	1,770,972.98	15,780,740.45	58.1%
MUNICIPAL ROAD AID FUND *	1,172,645.09	37,356.67	682,080.42	490,564.67	56,237.18	434,327.49	41.8%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	2,189,864.96	13,350,353.58	18,042,278.10	1,827,210.16	16,215,067.94	57.5%

CAPITAL FUND REVENUE FY12-13
FOR THE PERIOD ENDED November 30, 2014

	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	0.00	315,123.46	24.8%
50 EXCESS/PRIOR YEAR REVENUE	115,686.00	0.00	0.00	0.0%
TOTAL REVENUE	1,387,353.00	0.00	324,074.46	23.4%

CAPITAL EXPENSE FUND
FOR THE PERIOD ENDED November 30, 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	65,039.00	50,961.00	100.0%
50 POLICE DEPT-CAPITAL EXP	312,905.50	2,347.76	191,029.37	121,876.13	21,155.80	100,720.33	38.9%
50 FIRE DEPT -CAPITAL EXP	257,361.21	3,455.74	44,859.74	212,501.47	9,293.47	203,208.00	82.6%
50 CITY MAINT-CAPITAL EXP	328,000.00	50,048.00	204,150.31	123,849.69	5,689.23	118,160.46	37.8%
50 BOND PAYMENT	434,800.00	0.00	198,616.84	236,183.16	0.00	236,183.16	54.3%
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	55,851.50	642,874.92	810,410.45	101,177.50	709,232.95	55.8%