

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent
GENERAL FUND					
10.100.4110 PROPERTY TAX REVENUE	\$ 4,100,000.00	3,489,500.19	\$ 3,489,500.19	\$ 610,499.81	14.9%
10.100.4111 AUTO PROPERTY TAX	355,000.00	28,239.03	116,665.29	238,334.71	67.1%
10.100.4112 PROP TAX INT & PENALTY	37,500.00	911.55	2,571.46	34,928.54	93.1%
10.100.4120 PROP TAX DELINQUENT	40,000.00	3,639.78	11,320.22	28,679.78	71.7%
10.100.4122 PROPERTY TAXES (STATE)	110,000.00	5,291.40	23,820.62	86,179.38	78.3%
10.100.4123 AUTO PROP TAX (STATE)	25,000.00	0.00	5,449.49	19,550.51	78.2%
10.100.4130 PAYMENT IN LIEU OF TAXES	200,000.00	31,442.20	31,618.63	168,381.37	84.2%
10.100.4140 BANK DEPOSITS TAX	175,000.00	22,304.39	22,304.39	152,695.61	87.3%
10.100.4150 PAYROLL TAXES	14,500,000.00	1,245,957.28	4,972,567.12	9,527,432.88	65.7%
10.100.4151 PAYROLL TAX PENALTY	25,000.00	3,543.44	8,057.84	16,942.16	67.8%
10.100.4210 BUSINESS LICENSES	1,625,000.00	30,717.09	154,626.41	1,470,373.59	90.5%
10.100.4212 BUS.LICENSE PEN & INT	30,000.00	2,323.64	10,271.02	19,728.98	65.8%
10.100.4230 INSURANCE PREMIUM TAX	3,725,000.00	572,622.42	1,518,138.75	2,206,861.25	59.2%
10.100.4240 LIQUOR & BEER LICENSE	27,000.00	0.00	365.60	26,634.40	98.6%
10.100.4250 TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	69,624.56	139,375.44	66.7%
10.100.4252 GAS FRANCHISE (ATMOS)	80,000.00	11,173.28	53,489.77	26,510.23	33.1%
10.100.4310 POLICE DEPARTMENT	15,000.00	2,965.00	6,394.16	8,605.84	57.4%
10.100.4311 ANIMAL LICENSE FEE	1,500.00	25.00	175.00	1,325.00	88.3%
10.100.4312 FIRE DEPARTMENT	3,000.00	210.00	350.00	2,650.00	88.3%
10.100.4313 SERVICE CENTER	12,000.00	1,601.39	5,157.49	6,842.51	57.0%
10.100.4410 COURT REVENUE	52,000.00	0.00	23,580.97	28,419.03	54.7%
10.100.4420 LITTER ABATEMENT	19,000.00	0.00	0.00	19,000.00	100.0%
10.100.4461 SEVERANCE TAX	10,000.00	3,310.53	5,248.43	4,751.57	47.5%
10.100.4605 OLD FIRST CITY BANK RENTAL	85,000.00	21,895.49	34,400.98	50,599.02	59.5%
10.100.4606 WAREHOUSE RENTAL	18,000.00	0.00	3,600.00	14,400.00	80.0%
10.100.4610 INVESTMENT INTEREST	20,000.00	554.59	2,307.12	17,692.88	88.5%
10.100.4635 SALE OF USED EQUIPMENT	30,000.00	0.00	0.00	30,000.00	100.0%
10.100.4643 CODE ENFORCEMENT CITATION FEES	30,000.00	5,149.54	17,069.39	12,930.61	43.1%
10.100.4650 TRANSIENT ROOM TAX	375,000.00	33,872.06	143,487.29	231,512.71	61.7%
10.100.4651 BUILDING PERMIT FEES	125,000.00	15,935.00	35,384.00	89,616.00	71.7%
10.100.4670 PILOT (SOLID WASTE)	190,000.00	16,469.39	65,543.66	124,456.34	65.5%
10.100.4672 STORM WATER UTILITY REIMBURSEMENT	10,200.00	0.00	3,400.00	6,800.00	66.7%
10.100.4690 MISCELLANEOUS INCOME	20,000.00	1,123.68	2,545.44	17,454.56	87.3%
10.100.4693 SCHOOL RESOURCE OFFICER REIMBURSEME	169,968.00	16,996.80	33,993.60	135,974.40	80.0%
10.100.4694 HOUSING AUTHORITY GRANT	41,340.00	0.00	3,979.62	37,360.38	90.4%
10.100.4695 PRISONER PICKUP	5,000.00	0.00	1,672.38	3,327.62	66.6%
10.100.4696 CIRCUIT COURT CLERK FEES	31,000.00	2,559.16	8,489.16	22,510.84	72.6%
10.100.4697 ECC LABOR REIMBURSEMENT	1,079,068.00	85,508.28	364,956.90	714,111.10	66.2%
10.100.4698 AMB BOARD LABOR REIMBURSEMENT	1,433,802.00	131,295.00	534,820.51	898,981.49	62.7%
10.100.4700 COUNTY REIMB - WEATHER SPOTTERS	5,000.00	0.00	0.00	5,000.00	100.0%
10.100.4701 HCC CONFERENCE CENTER-TIF BOND PMT	13,042.00	0.00	0.00	13,042.00	100.0%
10.100.4702 CVB REIMBURSEMENT- BOND PMT	15,888.00	1,015.92	2,031.84	13,856.16	87.2%
10.100.4800 COUNTY REIMBURSEMENT-PARKS & REC	84,445.00	0.00	0.00	84,445.00	100.0%
10.100.4805 FAC RENTALS,GYM,THOMAS ST	5,200.00	280.00	1,610.00	3,590.00	69.0%
10.100.4806 FAC RENTALS, H HAYES PAVILION,RUFF	1,600.00	100.00	735.00	865.00	54.1%
10.100.4807 FAC RENTALS, GATES PAVILION,TIE BRK	350.00	0.00	160.00	190.00	54.3%
10.100.4809 RENTALS- NDRC PAVILION	450.00	0.00	125.00	325.00	72.2%
10.100.4815 LEAGUES INCOME, SOFTBALL	6,700.00	0.00	0.00	6,700.00	100.0%
10.100.4817 LEAGUES INCOME, VOLLEYBALL	6,000.00	1,125.00	2,325.00	3,675.00	61.3%
10.100.4818 LEAGUES INCOME, OTHER	500.00	0.00	0.00	500.00	100.0%
10.100.4820 TOURNAMENTS INCOME	4,500.00	360.00	1,560.00	2,940.00	65.3%
10.100.4823 VENDING INCOME	250.00	13.30	57.60	192.40	77.0%
10.100.4824 CONCESSION INCOME-TB	2,800.00	524.34	2,573.06	226.94	8.1%

	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	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	20.00	20.00	1,080.00	98.2%
10.100.4899 MISCELLANEOUS PROGRAM INCOME	500.00	0.00	10.00	490.00	98.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	6,775.00	38,120.00	41,880.00	52.4%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	7,575.00	20,790.00	59,210.00	74.0%
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	5,822,331.30	12,072,941.80	17,779,811.20	59.6%
MUNICIPAL ROAD AID FUND					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	71,499.35	264,505.56	515,494.44	66.1%
22.300.4461 MINERAL SEVERANCE TAX	4,500.00	1,418.80	2,249.33	2,250.67	50.0%
22.300.4610 INVESTMENT INTEREST	500.00	1.50	43.38	456.62	91.3%
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	72,919.65	316,798.27	468,201.73	59.6%
TOTAL-ALL M.R.A. FUND REVENUES	30,637,753.00	5,895,250.95	12,389,740.07	18,248,012.93	59.6%
****GRAND TOTAL OF ALL REVENUES****	30,637,753.00	5,895,250.95	12,389,740.07	18,248,012.93	59.6%

	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	\$ 170,857.58	\$ 626,015.18	\$ 1,066,538.88	\$ 65,893.20	1,000,645.68	63.0%
TAX DEPT	620,882.00	41,492.04	238,768.67	382,113.33	62.70	382,050.63	61.5%
INFORMATION TECHNOLOGY DE	826,825.63	79,692.30	332,185.96	494,639.67	50,168.61	444,471.06	59.8%
LEGISLATIVE DEPT	336,937.35	23,242.52	93,596.72	243,340.63	1,780.35	241,560.28	72.2%
POLICE DEPT	7,112,812.27	583,141.11	2,409,500.62	4,703,311.65	74,773.54	4,628,538.11	66.1%
EMERGENCY COMMUNICATION C	1,079,068.00	85,508.28	364,956.90	714,111.10	0.00	714,111.10	66.2%
FIRE DEPT	7,038,687.08	569,017.67	2,485,151.72	4,553,535.36	3,463.27	4,550,072.09	64.7%
PUBLIC WORKS ADMIN DEPT	276,348.00	24,219.82	123,561.85	152,786.15	2,650.00	150,136.15	55.3%
CITY MAINTENANCE DIVISION	1,833,818.31	140,524.50	673,596.37	1,160,221.94	8,992.79	1,151,229.15	63.3%
SERVICE CENTER DIVISION	352,338.00	31,137.00	124,018.39	228,319.61	289.00	228,030.61	64.8%
PARKS & RECREATION DIVISI	832,385.39	70,284.07	291,706.85	540,678.54	6,642.74	534,035.80	65.0%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	12,666.68	25,333.32	25,333.32	0.00	66.7%
BOYS & GIRLS CLUB	80,000.00	3,281.17	9,843.51	70,156.49	70,156.49	0.00	87.7%
DISASTER EMERGENCY SERVIC	32,317.00	2,706.17	7,727.54	24,589.46	24,589.46	0.00	76.1%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	238,760.00	477,520.00	477,520.00	0.00	66.7%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	27,000.00	54,000.00	54,000.00	0.00	66.7%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	87,333.36	174,666.64	174,666.64	0.00	66.7%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	11,666.68	23,333.32	23,333.32	0.00	66.7%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	313,352.76	626,705.24	626,705.24	0.00	66.7%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	4,000.00	8,000.00	8,000.00	0.00	66.7%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	5,658.00	11,316.00	11,316.00	0.00	66.7%
MILITARY AFFAIRS	29,500.00	2,458.34	9,833.36	19,666.64	19,666.64	0.00	66.7%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	7,666.68	15,333.32	15,333.32	0.00	66.7%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	60,000.00	120,000.00	120,000.00	0.00	66.7%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	16,000.00	32,000.00	32,000.00	0.00	66.7%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	6,666.68	13,333.32	13,333.32	0.00	66.7%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	3,736.68	7,473.32	7,473.32	0.00	66.7%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	6,666.68	13,333.32	13,333.32	0.00	66.7%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	3,000.00	6,000.00	6,000.00	0.00	66.7%
PACS-PUBLIC TRANSPORTATIO	75,000.00	6,250.00	25,000.00	50,000.00	50,000.00	0.00	66.7%
PACS-SENIOR CENTER & ADUL	24,000.00	2,000.00	8,000.00	16,000.00	16,000.00	0.00	66.7%
CDS BUILDING PERMITS	125,000.00	15,935.00	35,384.00	89,616.00	0.00	89,616.00	71.7%
TOURISM ROOM EXPENSE	375,000.00	33,872.06	143,487.29	231,512.71	0.00	231,512.71	61.7%
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	125,000.00	375,000.00	0.00	375,000.00	75.0%
LITTER ABATEMENT	35,766.50	0.00	5,850.00	29,916.50	10,916.50	19,000.00	83.6%
STREET LIGHTING	600,000.00	47,223.86	186,478.24	413,521.76	0.00	413,521.76	68.9%
STORMWATER FEES	10,000.00	741.00	2,964.00	7,036.00	0.00	7,036.00	70.4%
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	3,697.68	7,395.32	7,395.32	0.00	66.7%
EMERGENCY NOTIFICATION SY	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.0%
HOPTOWN HOPPERS	5,000.00	5,000.00	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	10,757.67	82,272.21	135,727.79	7,169.77	128,558.02	62.3%
DEBT SERVICE	1,154,869.00	29,323.97	353,429.53	801,439.47	0.00	801,439.47	69.4%
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	2,180,634.10	10,514,817.03	19,705,169.56	2,028,958.18	17,676,211.38	65.2%
MUNICIPAL ROAD AID FUND *	1,172,645.09	67,350.74	644,723.75	527,921.34	65,153.73	462,767.61	45.0%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	2,247,984.84	11,159,540.78	20,233,090.90	2,094,111.91	18,138,978.99	64.5%

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

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
50 INSURANCE PROCEEDS	0.00	8,951.00	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	8,951.00	324,074.46	23.4%

CAPITAL EXPENSE FUND
FOR THE PERIOD ENDED October 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	65,039.00	50,961.00	100.0%
50 POLICE DEPT-CAPITAL EXP	312,905.50	184,504.67	188,681.61	124,223.89	23,503.56	100,720.33	39.7%
50 FIRE DEPT -CAPITAL EXP	257,361.21	945.00	41,404.00	215,957.21	12,749.21	203,208.00	83.9%
50 CITY MAINT-CAPITAL EXP	328,000.00	12,947.00	154,102.31	173,897.69	55,737.23	118,160.46	53.0%
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	198,396.67	587,023.42	866,261.95	157,029.00	709,232.95	59.6%