

	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	27,434.59	88,426.26	266,573.74	75.1%
10.100.4112	37,500.00	456.73	1,659.91	35,840.09	95.6%
10.100.4120	40,000.00	1,425.36	7,680.44	32,319.56	80.8%
10.100.4122	110,000.00	0.00	18,529.22	91,470.78	83.2%
10.100.4123	25,000.00	0.00	5,449.49	19,550.51	78.2%
10.100.4130	200,000.00	86.98	176.43	199,823.57	99.9%
10.100.4140	175,000.00	0.00	0.00	175,000.00	100.0%
10.100.4150	14,500,000.00	1,271,107.53	3,726,609.84	10,773,390.16	74.3%
10.100.4151	25,000.00	734.63	4,514.40	20,485.60	81.9%
10.100.4210	1,625,000.00	59,520.82	123,909.32	1,501,090.68	92.4%
10.100.4212	30,000.00	2,435.76	7,947.38	22,052.62	73.5%
10.100.4230	3,725,000.00	2,488.42	945,516.33	2,779,483.67	74.6%
10.100.4240	27,000.00	<2,320.60>	365.60	26,634.40	98.6%
10.100.4250	209,000.00	17,406.14	52,218.42	156,781.58	75.0%
10.100.4252	80,000.00	0.00	42,316.49	37,683.51	47.1%
10.100.4310	15,000.00	854.16	3,429.16	11,570.84	77.1%
10.100.4311	1,500.00	85.00	150.00	1,350.00	90.0%
10.100.4312	3,000.00	70.00	140.00	2,860.00	95.3%
10.100.4313	12,000.00	354.38	3,556.10	8,443.90	70.4%
10.100.4410	52,000.00	11,439.07	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	1,937.90	8,062.10	80.6%
10.100.4605	85,000.00	0.00	12,505.49	72,494.51	85.3%
10.100.4606	18,000.00	0.00	3,600.00	14,400.00	80.0%
10.100.4610	20,000.00	525.20	1,752.53	18,247.47	91.2%
10.100.4635	30,000.00	0.00	0.00	30,000.00	100.0%
10.100.4643	30,000.00	7,657.20	11,919.85	18,080.15	60.3%
10.100.4650	375,000.00	33,870.74	109,615.23	265,384.77	70.8%
10.100.4651	125,000.00	7,486.00	19,449.00	105,551.00	84.4%
10.100.4670	190,000.00	16,416.63	49,074.27	140,925.73	74.2%
10.100.4672	10,200.00	1,700.00	3,400.00	6,800.00	66.7%
10.100.4690	20,000.00	1,365.98	1,421.76	18,578.24	92.9%
10.100.4693	169,968.00	16,996.80	16,996.80	152,971.20	90.0%
10.100.4694	41,340.00	0.00	3,979.62	37,360.38	90.4%
10.100.4695	5,000.00	0.00	1,672.38	3,327.62	66.6%
10.100.4696	31,000.00	437.00	5,930.00	25,070.00	80.9%
10.100.4697	1,079,068.00	80,359.41	279,448.62	799,619.38	74.1%
10.100.4698	1,433,802.00	142,776.33	403,525.51	1,030,276.49	71.9%
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	1,015.92	1,015.92	14,872.08	93.6%
10.100.4800	84,445.00	0.00	0.00	84,445.00	100.0%
10.100.4805	5,200.00	150.00	1,330.00	3,870.00	74.4%
10.100.4806	1,600.00	240.00	635.00	965.00	60.3%
10.100.4807	350.00	120.00	160.00	190.00	54.3%
10.100.4809	450.00	125.00	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	1,000.00	1,200.00	4,800.00	80.0%
10.100.4818	500.00	0.00	0.00	500.00	100.0%
10.100.4820	4,500.00	720.00	1,200.00	3,300.00	73.3%
10.100.4823	250.00	7.10	44.30	205.70	82.3%
10.100.4824	2,800.00	517.74	2,048.72	751.28	26.8%

	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	1,248.00	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	0.00	0.00	1,100.00	100.0%
10.100.4899 MISCELLANEOUS PROGRAM INCOME	500.00	0.00	10.00	490.00	98.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	4,945.00	31,345.00	48,655.00	60.8%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	5,095.00	13,215.00	66,785.00	83.5%
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	1,718,354.02	6,250,610.50	23,602,142.50	79.1%
MUNICIPAL ROAD AID FUND					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	66,114.74	193,006.21	586,993.79	75.3%
22.300.4461 MINERAL SEVERANCE TAX	4,500.00	0.00	830.53	3,669.47	81.5%
22.300.4610 INVESTMENT INTEREST	500.00	1.74	41.88	458.12	91.6%
22.300.4810 TRANSFER FROM GENERAL FUND	0.00	50,000.00	50,000.00	<50,000.00>	0.0%
SUBTOTAL-M.R.A. NET REVENUE*	785,000.00	116,116.48	243,878.62	541,121.38	68.9%
TOTAL-ALL M.R.A. FUND REVENUES	30,637,753.00	1,834,470.50	6,494,489.12	24,143,263.88	78.8%
****GRAND TOTAL OF ALL REVENUES****	30,637,753.00	1,834,470.50	6,494,489.12	24,143,263.88	78.8%

	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	\$ 149,882.91	\$ 455,157.60	\$ 1,237,396.46	\$ 113,974.52	1,123,421.94	73.1%
TAX DEPT	620,882.00	53,676.80	197,276.63	423,605.37	477.90	423,127.47	68.2%
INFORMATION TECHNOLOGY DE	826,825.63	89,453.23	252,493.66	574,331.97	68,080.16	506,251.81	69.5%
LEGISLATIVE DEPT	336,937.35	27,721.50	70,354.20	266,583.15	3,087.15	263,496.00	79.1%
POLICE DEPT	7,112,812.27	518,529.05	1,826,359.51	5,286,452.76	91,653.21	5,194,799.55	74.3%
EMERGENCY COMMUNICATION C	1,079,068.00	80,359.41	279,448.62	799,619.38	0.00	799,619.38	74.1%
FIRE DEPT	7,038,687.08	578,721.38	1,916,134.05	5,122,553.03	6,505.89	5,116,047.14	72.8%
PUBLIC WORKS ADMIN DEPT	276,348.00	45,804.66	99,342.03	177,005.97	0.00	177,005.97	64.1%
CITY MAINTENANCE DIVISION	1,833,818.31	139,547.95	533,071.87	1,300,746.44	9,295.52	1,291,450.92	70.9%
SERVICE CENTER DIVISION	352,338.00	25,439.45	92,881.39	259,456.61	0.00	259,456.61	73.6%
PARKS & RECREATION DIVISI	832,385.39	59,066.24	221,422.78	610,962.61	4,344.60	606,618.01	73.4%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	9,500.01	28,499.99	28,499.99	0.00	75.0%
BOYS & GIRLS CLUB	80,000.00	3,281.17	6,562.34	73,437.66	73,437.66	0.00	91.8%
DISASTER EMERGENCY SERVIC	32,317.00	2,397.95	5,021.37	27,295.63	27,295.63	0.00	84.5%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	179,070.00	537,210.00	537,210.00	0.00	75.0%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	20,250.00	60,750.00	60,750.00	0.00	75.0%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	65,500.02	196,499.98	196,499.98	0.00	75.0%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	8,750.01	26,249.99	26,249.99	0.00	75.0%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	235,014.57	705,043.43	705,043.43	0.00	75.0%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	0.00	75.0%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	4,243.50	12,730.50	12,730.50	0.00	75.0%
MILITARY AFFAIRS	29,500.00	2,458.34	7,375.02	22,124.98	22,124.98	0.00	75.0%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	5,750.01	17,249.99	17,249.99	0.00	75.0%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	45,000.00	135,000.00	135,000.00	0.00	75.0%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	12,000.00	36,000.00	36,000.00	0.00	75.0%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	5,000.01	14,999.99	14,999.99	0.00	75.0%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	2,802.51	8,407.49	8,407.49	0.00	75.0%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	5,000.01	14,999.99	14,999.99	0.00	75.0%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	2,250.00	6,750.00	6,750.00	0.00	75.0%
PACS-PUBLIC TRANSPORTATIO	75,000.00	6,250.00	18,750.00	56,250.00	56,250.00	0.00	75.0%
SENIOR CITIZEN COMMISSION	24,000.00	2,000.00	6,000.00	18,000.00	18,000.00	0.00	75.0%
CDS BUILDING PERMITS	125,000.00	7,486.00	19,449.00	105,551.00	0.00	105,551.00	84.4%
TOURISM ROOM EXPENSE	375,000.00	33,870.74	109,615.23	265,384.77	0.00	265,384.77	70.8%
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	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	48,372.49	139,254.38	460,745.62	0.00	460,745.62	76.8%
STORMWATER FEES	10,000.00	741.00	2,223.00	7,777.00	0.00	7,777.00	77.8%
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	2,773.26	8,319.74	8,319.74	0.00	75.0%
EMERGENCY NOTIFICATION SY	22,500.00	0.00	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	8,334.28	359,755.28	19,244.72	0.00	19,244.72	5.1%
BLDGS & PROPERTY	218,000.00	5,156.35	71,514.54	146,485.46	7,453.88	139,031.58	67.2%
DEBT SERVICE	1,154,869.00	23,012.20	324,105.56	830,763.44	0.00	830,763.44	71.9%
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	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.0%
TRANSFERS TO OTHER FUNDS	1,271,667.00	365,123.46	365,123.46	906,543.54	0.00	906,543.54	71.3%
GENERAL FUND ***	30,219,986.59	2,478,654.53	8,334,182.93	21,885,803.66	2,330,608.69	19,555,194.97	72.4%
MUNICIPAL ROAD AID FUND *	1,172,645.09	307,021.83	577,373.01	595,272.08	87,390.39	507,881.69	50.8%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	2,785,676.36	8,911,555.94	22,481,075.74	2,417,999.08	20,063,076.66	71.6%

30 SEP 2014

CAPITAL FUND REVENUE FY12-13
FOR THE PERIOD ENDED September 30, 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	315,123.46	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	315,123.46	315,123.46	22.7%

CAPITAL EXPENSE FUND
FOR THE PERIOD ENDED September 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	4,176.94	4,176.94	308,728.56	208,008.23	100,720.33	98.7%
50 FIRE DEPT -CAPITAL EXP	257,361.21	40,459.00	40,459.00	216,902.21	13,694.21	203,208.00	84.3%
50 CITY MAINT-CAPITAL EXP	328,000.00	30,218.00	141,155.31	186,844.69	42,608.00	144,236.69	57.0%
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	74,853.94	388,626.75	1,064,658.62	329,349.44	735,309.18	73.3%