

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent	
<b>**GENERAL FUND**</b>						
10.100.4110	PROPERTY TAX REVENUE	\$ 4,100,000.00	\$ 0.00	\$ 0.00	4,100,000.00	100.0%
10.100.4111	AUTO PROPERTY TAX	355,000.00	33,950.46	60,991.67	294,008.33	82.8%
10.100.4112	PROP TAX INT & PENALTY	37,500.00	521.01	1,203.18	36,296.82	96.8%
10.100.4120	PROP TAX DELINQUENT	40,000.00	3,233.34	6,255.08	33,744.92	84.4%
10.100.4122	PROPERTY TAXES (STATE)	110,000.00	0.00	18,529.22	91,470.78	83.2%
10.100.4123	AUTO PROP TAX (STATE)	25,000.00	5,449.49	5,449.49	19,550.51	78.2%
10.100.4130	PAYMENT IN LIEU OF TAXES	200,000.00	57.75	89.45	199,910.55	100.0%
10.100.4140	BANK DEPOSITS TAX	175,000.00	0.00	0.00	175,000.00	100.0%
10.100.4150	PAYROLL TAXES	14,500,000.00	1,179,202.56	2,455,502.31	12,044,497.69	83.1%
10.100.4151	PAYROLL TAX PENALTY	25,000.00	3,094.80	3,779.77	21,220.23	84.9%
10.100.4210	BUSINESS LICENSES	1,625,000.00	35,184.97	64,388.50	1,560,611.50	96.0%
10.100.4212	BUS.LICENSE PEN & INT	30,000.00	3,942.44	5,511.62	24,488.38	81.6%
10.100.4230	INSURANCE PREMIUM TAX	3,725,000.00	254,222.75	943,027.91	2,781,972.09	74.7%
10.100.4240	LIQUOR & BEER LICENSE	27,000.00	178.11	2,686.20	24,313.80	90.1%
10.100.4250	TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	34,812.28	174,187.72	83.3%
10.100.4252	GAS FRANCHISE (ATMOS)	80,000.00	0.00	42,316.49	37,683.51	47.1%
10.100.4310	POLICE DEPARTMENT	15,000.00	880.00	2,575.00	12,425.00	82.8%
10.100.4311	ANIMAL LICENSE FEE	1,500.00	55.00	65.00	1,435.00	95.7%
10.100.4312	FIRE DEPARTMENT	3,000.00	70.00	70.00	2,930.00	97.7%
10.100.4313	SERVICE CENTER	12,000.00	1,059.60	3,201.72	8,798.28	73.3%
10.100.4410	COURT REVENUE	52,000.00	0.00	12,141.90	39,858.10	76.7%
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	1,937.90	1,937.90	8,062.10	80.6%
10.100.4605	OLD FIRST CITY BANK RENTAL	85,000.00	0.00	12,505.49	72,494.51	85.3%
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	559.97	1,227.33	18,772.67	93.9%
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	1,903.96	4,262.65	25,737.35	85.8%
10.100.4650	TRANSIENT ROOM TAX	375,000.00	38,727.73	75,744.49	299,255.51	79.8%
10.100.4651	BUILDING PERMIT FEES	125,000.00	2,471.00	11,963.00	113,037.00	90.4%
10.100.4670	PILOT (SOLID WASTE)	190,000.00	16,506.05	32,657.64	157,342.36	82.8%
10.100.4672	STORM WATER UTILITY REIMBURSEMENT	10,200.00	850.00	1,700.00	8,500.00	83.3%
10.100.4690	MISCELLANEOUS INCOME	20,000.00	32.73	55.78	19,944.22	99.7%
10.100.4693	SCHOOL RESOURCE OFFICER REIMBURSEMENT	169,968.00	0.00	0.00	169,968.00	100.0%
10.100.4694	HOUSING AUTHORITY GRANT	41,340.00	3,979.62	3,979.62	37,360.38	90.4%
10.100.4695	PRISONER PICKUP	5,000.00	410.40	1,672.38	3,327.62	66.6%
10.100.4696	CIRCUIT COURT CLERK FEES	31,000.00	3,233.00	5,493.00	25,507.00	82.3%
10.100.4697	ECC LABOR REIMBURSEMENT	1,079,068.00	113,964.21	199,089.21	879,978.79	81.5%
10.100.4698	AMB BOARD LABOR REIMBURSEMENT	1,433,802.00	130,376.49	260,749.18	1,173,052.82	81.8%
10.100.4700	COUNTY REIMB - WEATHER SPOTTERS	5,000.00	0.00	0.00	5,000.00	100.0%
10.100.4701	CVB REIMBURSEMENT-BOND PMT	13,042.00	0.00	0.00	13,042.00	100.0%
10.100.4702	HCC CONFERENCE CENTER-TIF BOND PMT	15,888.00	0.00	0.00	15,888.00	100.0%
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	575.00	1,180.00	4,020.00	77.3%
10.100.4806	FAC RENTALS, H HAYES PAVILION, RUFF	1,600.00	335.00	395.00	1,205.00	75.3%
10.100.4807	FAC RENTALS, GATES PAVILION, TIE BRK	350.00	0.00	40.00	310.00	88.6%
10.100.4809	RENTALS- NDRP PAVILION	450.00	0.00	0.00	450.00	100.0%
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	200.00	200.00	5,800.00	96.7%
10.100.4818	LEAGUES INCOME, OTHER	500.00	0.00	0.00	500.00	100.0%
10.100.4820	TOURNAMENTS INCOME	4,500.00	480.00	480.00	4,020.00	89.3%
10.100.4823	VENDING INCOME	250.00	20.10	37.20	212.80	85.1%
10.100.4824	CONCESSION INCOME-TB	2,800.00	85.06	1,530.98	1,269.02	45.3%

	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	3,073.00	6,640.00	7,360.00	52.6%
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	10.00	10.00	490.00	98.0%
10.100.4950 RIVERSIDE RECEIPTS	80,000.00	8,125.00	26,400.00	53,600.00	67.0%
10.100.4951 CAVE SPRINGS RECEIPTS	80,000.00	7,295.00	8,120.00	71,880.00	89.9%
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	1,873,659.64	4,532,256.48	25,320,496.52	84.8%
**MUNICIPAL ROAD AID FUND**					
22.300.4420 MUNICIPAL ROAD AID GRANT	780,000.00	61,448.78	126,891.47	653,108.53	83.7%
22.300.4461 MINERAL SEVERANCE TAX	4,500.00	830.53	830.53	3,669.47	81.5%
22.300.4610 INVESTMENT INTEREST	500.00	18.93	40.14	459.86	92.0%
**SUBTOTAL-M.R.A. NET REVENUE***	785,000.00	62,298.24	127,762.14	657,237.86	83.7%
***TOTAL-ALL M.R.A. FUND REVENUES***	30,637,753.00	1,935,957.88	4,660,018.62	25,977,734.38	84.8%
****GRAND TOTAL OF ALL REVENUES****	30,637,753.00	1,935,957.88	4,660,018.62	25,977,734.38	84.8%

	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	\$ 175,769.44	\$ 305,274.69	\$ 1,387,279.37	\$ 141,518.93	1,245,760.44	82.0%
TAX DEPT	620,882.00	51,954.53	143,599.83	477,282.17	7,141.97	470,140.20	76.9%
INFORMATION TECHNOLOGY DE	826,825.63	90,292.49	163,040.43	663,785.20	45,638.31	618,146.89	80.3%
LEGISLATIVE DEPT	336,937.35	27,144.84	42,632.70	294,304.65	2,960.10	291,344.55	87.3%
POLICE DEPT	7,112,812.27	755,709.52	1,307,830.46	5,804,981.81	101,889.04	5,703,092.77	81.6%
EMERGENCY COMMUNICATION C	1,079,068.00	113,964.21	199,089.21	879,978.79	0.00	879,978.79	81.5%
FIRE DEPT	7,038,687.08	746,449.18	1,337,412.67	5,701,274.41	50,018.23	5,651,256.18	81.0%
PUBLIC WORKS ADMIN DEPT	276,348.00	25,833.43	53,537.37	222,810.63	9,100.00	213,710.63	80.6%
CITY MAINTENANCE DIVISION	1,831,318.31	191,896.77	393,523.92	1,437,794.39	9,398.74	1,428,395.65	78.5%
SERVICE CENTER DIVISION	352,338.00	36,892.16	67,441.94	284,896.06	21.68	284,874.38	80.9%
PARKS & RECREATION DIVISI	832,385.39	92,836.59	162,356.54	670,028.85	9,881.41	660,147.44	80.5%
CITY/COUNTY AIRPORT BOARD	38,000.00	3,166.67	6,333.34	31,666.66	31,666.66	0.00	83.3%
BOYS & GIRLS CLUB	80,000.00	3,281.17	3,281.17	76,718.83	76,718.83	0.00	95.9%
DISASTER EMERGENCY SERVIC	32,317.00	2,623.42	2,623.42	29,693.58	29,693.58	0.00	91.9%
EMERGENCY COMMUNICATIONS	716,280.00	59,690.00	119,380.00	596,900.00	596,900.00	0.00	83.3%
HUMAN RELATIONS COMMISSIO	81,000.00	6,750.00	13,500.00	67,500.00	67,500.00	0.00	83.3%
HOPK/CHR CO LIBRARY	262,000.00	21,833.34	43,666.68	218,333.32	218,333.32	0.00	83.3%
PENNYROYAL AREA MUSEUM	35,000.00	2,916.67	5,833.34	29,166.66	29,166.66	0.00	83.3%
COMMUNITY DEVELOPMENT SER	940,058.00	78,338.19	156,676.38	783,381.62	783,381.62	0.00	83.3%
WAR MEMORIAL COMMISSION	12,000.00	1,000.00	2,000.00	10,000.00	10,000.00	0.00	83.3%
AARON MCNEIL CRISIS RELIE	16,974.00	1,414.50	2,829.00	14,145.00	14,145.00	0.00	83.3%
MILITARY AFFAIRS	29,500.00	2,458.34	4,916.68	24,583.32	24,583.32	0.00	83.3%
MINORITY ECONOMIC DEVELOP	23,000.00	1,916.67	3,833.34	19,166.66	19,166.66	0.00	83.3%
ECONOMIC DEV COUNCIL	180,000.00	15,000.00	30,000.00	150,000.00	150,000.00	0.00	83.3%
HCC CONFERENCE & CONVENTI	48,000.00	4,000.00	8,000.00	40,000.00	40,000.00	0.00	83.3%
LOCAL DEVELOPMENT CORP	20,000.00	1,666.67	3,333.34	16,666.66	16,666.66	0.00	83.3%
PENNYRILE DRUG TASK FORCE	11,210.00	934.17	1,868.34	9,341.66	9,341.66	0.00	83.3%
PENNYROYAL ART COUNCIL	20,000.00	1,666.67	3,333.34	16,666.66	16,666.66	0.00	83.3%
RETIRED SENIORS VOLUNTEER	9,000.00	750.00	1,500.00	7,500.00	7,500.00	0.00	83.3%
PACS-PUBLIC TRANSPORTATIO	75,000.00	6,250.00	12,500.00	62,500.00	62,500.00	0.00	83.3%
SENIOR CITIZEN COMMISSION	24,000.00	2,000.00	4,000.00	20,000.00	20,000.00	0.00	83.3%
CDS BUILDING PERMITS	125,000.00	2,471.00	11,963.00	113,037.00	0.00	113,037.00	90.4%
TOURISM ROOM EXPENSE	375,000.00	38,727.73	75,744.49	299,255.51	0.00	299,255.51	79.8%
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	5,850.00	5,850.00	29,916.50	10,916.50	19,000.00	83.6%
STREET LIGHTING	600,000.00	45,490.96	90,881.89	509,118.11	0.00	509,118.11	84.9%
STORMWATER FEES	10,000.00	741.00	1,482.00	8,518.00	0.00	8,518.00	85.2%
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	1,848.84	9,244.16	9,244.16	0.00	83.3%
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	0.00	351,421.00	27,579.00	0.00	27,579.00	7.3%
BLDGS & PROPERTY	210,500.00	13,932.43	66,358.19	144,141.81	8,412.19	135,729.62	68.5%
DEBT SERVICE	1,154,869.00	22,991.24	301,093.36	853,775.64	0.00	853,775.64	73.9%
PENSION DEBT	503,596.00	0.00	95,937.50	407,658.50	0.00	407,658.50	80.9%
GRANTS	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%
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	2,757,528.42	5,855,528.40	24,364,458.19	2,630,071.89	21,734,386.30	80.6%
MUNICIPAL ROAD AID FUND *	1,172,645.09	176,162.02	270,351.18	902,293.91	81,970.74	820,323.17	76.9%
GRAND TOTAL ALL FUNDS ***	31,392,631.68	2,933,690.44	6,125,879.58	25,266,752.10	2,712,042.63	22,554,709.47	80.5%

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

	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 August 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	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	110,937.31	110,937.31	217,062.69	72,826.00	144,236.69	66.2%
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	110,937.31	313,772.81	1,139,512.56	404,203.38	735,309.18	78.4%