

July through October 2016

		Sep 16	Oct 16	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.42	1,477.68	\$5,000
	Code Enforcement Receivables	0.00	25.00	75.00	\$2,300
	Insurance Premiums.	0.00	5,735.36	40,955.42	\$115,000
	Municip Road Fund Reimbursement	2,434.82	2,692.81	10,234.03	\$35,648
	Property Tax				
	Current Property Tax Receivable	5,351.44	20,982.45	168,475.55	\$198,000
	Delinquent Property Tax Reci	8,261.97	0.00	12,434.79	\$20,000
	Miscellaneous Receivables/Dep	268.08	0.00	268.08	
	Total Property Tax	13,881.49	20,982.45	181,178.42	\$218,000
Total GENERAL FUND INCOME		16,685.73	29,805.04	233,920.55	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	191.61	198.17	784.93	\$200
	MUNICIPAL ROAD FUND				
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	309.60	300.06	1,217.54	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	309.60	300.06	1,217.54	\$33,500
	Total Income Funds, Interest & Misc.	501.21	498.23	2,002.47	\$33,700
Total Income		17,186.94	30,303.27	235,923.02	\$409,548
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	88.04	0.00	450.61	\$3,500.00
	Govenment Dues & Subscriptions	714.09	665.09	1,404.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	Total Media Expense	802.13	665.09	1,854.79	\$11,000.00
	Open Space Maintenance	2,750.00	400.00	9,916.75	\$34,500.00
	Operating Tax				
	Attorney Fees	0.00	2,519.90	2,519.90	
	Code Enforcement	0.00	0.00	0.00	\$5,000.00
	Overpayment Taxes & Insutance	25.22	713.09	1,012.04	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	25.22	3,232.99	7,301.05	\$14,000.00
	Operations Expense				
	Milage	102.92	124.09	380.69	\$2,500.00
	Office Equipment	242.98	89.95	332.93	\$1,900.00
	Operations	38.87	133.55	418.56	\$11,000.00
	Postage	10.16	200.00	727.62	\$1,300.00
	Supplies/Stationary	22.18	40.14	388.40	\$2,100.00
	Telephone Expense	142.05	358.74	1,000.59	\$3,500.00

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		Total Operations Expense	559.16	946.47	3,248.79	\$22,300.00
		Road Expense				
		Road Resurfacing	8,944.00	0.00	8,944.00	\$0.00
		Sign & Road Repair	0.00	0.00	0.00	\$1,200.00
		Snow Removal	0.00	0.00	0.00	\$45,000.00
		Total Road Expense	8,944.00	0.00	8,944.00	\$46,200.00
		Salary Expense	5,987.76	5,962.91	23,857.48	\$73,096.00
		Security Expense				
		Security Expense	2,325.00	670.00	2,995.00	\$23,000.00
		Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
		Total Security Expense	2,325.00	670.00	2,995.00	\$26,000.00
		Utilities				
		Santitation	9,070.75	9,070.75	36,283.00	\$113,500.00
		Street Lighting	2,087.36	0.00	6,241.90	\$26,000.00
		Water	302.23	220.50	522.73	\$1,800.00
		Total Utilities	11,460.34	9,291.25	43,047.63	\$141,300.00
		Total GENERAL FUND EXPENSE	32,853.61	21,168.71	101,165.49	\$368,396.00
		Surplus	-16,167.88	8,636.33	132,755.06	\$7,652.00
			Account Balances			
		Account Names	9/30/16	Income	Expense	10/31/16
		General Fund	137,852.58	29,805.04	(21,168.71)	146,488.91
		Money Market Fund	263,197.78	198.17		263,395.95
		Municipal Aid Road Fund	174,126.98	300.06		174,427.04
		Miscellaneous Receivables	71.70			71.70
		TOTAL Cash - All Funds	575,249.04			584,383.60