

Fiscal Year 2016-2017

July through August 2016

		Jul 16	Aug 16	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.42	738.84	\$5,000
	Code Enforcement Receivables	25.00	25.00	50.00	\$2,300
	Insurance Premiums.	12,249.77	22,970.29	35,220.06	\$115,000
	Municip Road Fund Reimbursement	2,645.44	2,460.96	5,106.40	\$35,648
Property Tax					
	Current Property Tax Receivable	121,222.68	20,918.98	142,141.66	\$198,000
	Delinquent Property Tax Reci	3,072.40	1,100.42	4,172.82	\$20,000
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	
	Total Property Tax	124,295.08	22,019.40	146,314.48	\$218,000
Total GENERAL FUND INCOME		139,584.71	47,845.07	187,429.78	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	197.44	197.71	395.15	\$200
MUNICIPAL ROAD FUND					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	298.74	309.14	607.88	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	298.74	309.14	607.88	\$33,500
Total Income Funds, Interest & Misc.		496.18	506.85	1,003.03	\$33,700
Total Income		140,080.89	48,351.92	188,432.81	\$409,548

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		Jul 16	Aug 16	TOTAL	Budget
Expense					
GENERAL FUND EXPENSE					
Media Expense					
	Courier Journal	0.00	362.57	362.57	\$3,500.00
	Govenment Dues & Susbscriptions	25.00	0.00	25.00	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	Total Media Expense	25.00	362.57	387.57	\$11,000.00
	Open Space Maintenance	4,032.55	2,734.20	6,766.75	\$34,500.00
Operating Tax					
	Attorney Fees	0.00	0.00	0.00	
	Code Enforcement	0.00	0.00	0.00	\$5,000.00
	Overpayment Taxes & Insutance	259.32	14.41	273.73	\$3,000.00
	Property Assessment & Liens		3,769.11	3,769.11	\$6,000.00
	Total Operating Tax	259.32	3,783.52	4,042.84	\$14,000.00
Operations Expense					
	Milage	89.96	63.72	153.68	\$2,500.00
	Office Equipment	0.00	0.00	0.00	\$1,900.00
	Operations	304.52	-58.38	246.14	\$11,000.00
	Postage	329.59	187.87	517.46	\$1,300.00
	Supplies/Stationary	326.08	0.00	326.08	\$2,100.00
	Telephone Expense	258.42	241.38	499.80	\$3,500.00
	Total Operations Expense	1,308.57	434.59	1,743.16	\$22,300.00
Road Expense					
	Road Resurfacing	0.00	0.00	0.00	\$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	0.00	0.00	0.00	\$46,200.00
	Salary Expense	5,882.60	6,024.21	11,906.81	\$73,096.00
Security Expense					
	Security Expense	0.00	0.00	0.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	0.00	0.00	0.00	\$26,000.00
Utilities					
	Santitation	9,070.75	9,070.75	18,141.50	\$113,500.00
	Street Lighting	2,067.54	2,087.00	4,154.54	\$26,000.00
	Water	0.00	0.00	0.00	\$1,800.00
	Total Utilities	11,138.29	11,157.75	22,296.04	\$141,300.00
Total GENERAL FUND EXPENSE		22,646.33	24,496.84	47,143.17	\$368,396.00
Surplus		116,938.38	23,348.23	140,286.61	\$7,652.00

		Account Balances			
Account Names		7/31/16	Income	Expense	8/31/16
General Fund		130,672.23	47,845.07	-24,496.84	154,020.46
Money Market Fund		262,808.46	197.71		263,006.17
Municipal Aid Road Fund		173,508.24	309.14		173,817.38
Miscellanous Receivables		71.70	0.00		71.70
TOTAL Cash - All Funds		567,060.63			590,915.71