

Fiscal Year 2017-2018

July through December 2017

		Nov 17	Dec 17	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	4,337.29	2,071.07	139,804.81	\$174,353.43
	Delinquent Property Tax Reci	0.00	1,182.95	10,649.66	\$20,000
	Total Property Tax Revenue	4,337.29	3,254.02	150,454.47	\$194,353.43
General Fund Income					
	Cable-Kentucky Rev Cabinet	369.38	369.38	2,216.28	\$5,000
	Insurance Premiums	23,853.97	227.56	72,183.30	\$130,000
	Municip Road Fund Reimbursement	0.00	0.00	6,000.00	\$6,000
	Money Market Interest	199.99	193.78	1,179.07	\$2,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
	Total General Fund Revenue	28,760.63	4,044.74	232,033.12	\$359,453.43
	Carryover Income	2,312.42	2,312.42	13,874.52	\$27,749
	Total Income	31,073.05	6,357.16	245,907.64	\$387,202.43

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July through December 2017

		Nov 17	Dec 17	TOTAL	Budget
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	0.00	209.39	545.67	\$2,000.00
	Govenment Dues & Susbscriptions	0.00	0.00	790.09	\$2,500.00
	Insuance Premiums & Bonds	0.00	529.57	1,187.57	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	Total Media Expense	0.00	738.96	2,523.33	\$16,500.00
	Open Space Maintenance	70.00	5,330.00	18,735.12	\$32,500.00
	Operating Tax				
	Audit Fees	0.00	0.00	0.00	\$20,000.00
	Code Enforcement	0.00	0.00	0.00	\$1,000.00
	Overpayment Taxes & Insutance	0.00	4,128.00	9,358.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	0.00	4,128.00	9,358.50	\$28,500.00
	Operations Expense				
	Mileage	0.00	77.68	435.48	\$1,000.00
	Office Equipment	281.90	0.00	341.25	\$900.00
	Operations	2,455.40	93.75	4,264.16	\$9,000.00
	Postage	0.00	0.00	718.21	\$1,200.00
	Supplies/Stationary	246.07	0.00	1,109.74	\$2,000.00
	Telephone Expense	163.50	362.94	1,729.24	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	3,146.87	534.37	8,598.08	\$19,100.00
	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	0.00	0.00	0.00	\$45,000.00
	Total Road Expense	0.00	0.00	0.00	\$46,000.00
	Salary Expense				
	Salaries	5,634.95	6,172.10	35,421.15	\$70,404.00
	Payroll Administration Services	67.54	73.04	386.84	\$3,000.00
	Total Salary Expense	5,702.49	6,245.14	35,807.99	73,404.00
	Total Security Expense	3,330.00	970.00	6,964.00	\$23,000.00
	Utilities				
	Santitation	0.00	8,147.40	32,567.54	\$97,500.00
	Street Lighting	2,167.00	4,419.58	15,168.87	\$26,500.00
	Water	1,237.75	327.12	3,306.05	\$1,000.00
	Total Utilities	3,404.75	12,894.10	51,042.46	\$125,000.00
	Total GENERAL FUND EXPENSE	15,654.11	30,840.57	133,029.48	\$364,004.00
	Surplus				\$3,198.43
		Account Balances			
	Account Names	11/30/17	Income	Expense	12/31/17
	General Fund	173,591.02	4,044.74	-30,840.57	146,795.19
	Money Market Fund	166,660.79	193.78		166,854.57
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	340,323.51			313,721.46