

	Jan 19	Feb 19	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	1,213.60		165,719.61	174,353.43
Delinquent Property Tax Reci	1,093.62		4,888.74	20,000.00
Total Property Tax Revenue	2,307.22	0.00	170,608.35	194,353.43
General Fund Income				
Interests Income	264.94	391.22	709.85	
Cable-Kentucky Rev Cabinet	379.04	379.04	3,016.61	5,000.00
Insurance Premiums	14,368.69	17,852.10	106,035.19	138,000.00
Miscellaneous Receivables/Depre	157,759.62		164,544.13	2,100.00
Total General Fund Income	172,772.29	18,622.36	274,305.78	145,100.00
Carryover Income			0.00	27,749.00
Total General Fund Income	175,079.51	18,622.36	444,914.13	367,202.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	900.00	3,741.15	8,148.03	15,500.00
Open Space Maintenance	(300.00)		23,381.77	32,500.00
Total Operating Tax	0.00	8,000.00	12,624.65	32,000.00
Total Operations Expense	1,976.76	3,501.51	8,452.52	18,350.00
Total Road Expense	0.00	15,135.00	15,135.00	46,000.00
Total Salary Expense	5,591.73	6,048.20	46,283.89	71,992.00
Total Security Expense	6,549.00	1,998.00	22,238.00	23,000.00
Total Utilities	18,521.79	2,170.80	84,662.13	126,000.00
Total GENERAL FUND EXPENSE	33,239.28	40,594.66	220,925.99	365,342.00
Surplus	141,840.23	(21,972.30)	223,988.14	1,860.43
Municipal Road Fund	2,523.41	2,350.19	20,220.29	27,000.00
Municipal Road Fund Interest	213.07	193.81	848.99	1,800.00
			245,057.42	
ASSETS				
	Jan 31 2019	28-Feb-19		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	39,700.87	39,599.71		
Ind. Bank Money Market *7128	278,561.30	278,940.81		
First Financial *5303	167,471.31	145,220.66		
Ind. Bank Road Fund *6624	335,524.54	338,068.54		
Total Checking/Savings	821,258.02	801,829.72		
Total Current Assets	821,258.02	801,829.72		
Fixed Assets				
Accumulated Depreciation	(164.00)	(164.00)		
Equipment	27,632.32	27,632.32		
Total Fixed Assets	27,468.32	27,468.32		
TOTAL ASSETS	848,726.34	829,298.04		
LIABILITIES & EQUITY				
Equity				
Restricted Net Assets	332,788.06	332,788.06		
Unrestricted Net Assets	251,452.56	251,452.56		
Net Income	264,485.72	245,057.42		
Total Equity	848,726.34	829,298.04		
TOTAL LIABILITIES & EQUITY	848,726.34	829,298.04		