

	Dec 18	Jan 19	TOTAL	Budget
Income				
GENERAL FUND REVENUE				
Property Tax Revenue				
Total Property Tax Revenue	1,697.92	2,686.26	170,987.39	194,353.43
General Fund Income				
Cable-Kentucky Rev Cabinet	379.04		2,258.53	5,000.00
Insurance Premiums	1,473.86	14,368.69	88,183.09	138,000.00
Miscellaneous Receivables/Depre	1.31	158,024.56	158,078.25	2,100.00
Total General Fund Income	1,854.21	172,393.25	248,519.87	145,100.00
Carryover Income			0.00	27,749.00
Total General Fund Income	3,552.13	175,079.51	419,507.26	367,202.43

Expense

GENERAL FUND EXPENSE				
Total Media Expense	1,200.00	900.00	4,406.88	15,500.00
Open Space Maintenance	4,728.75	(300.00)	23,381.77	32,500.00
Total Operating Tax	0.00	0.00	4,624.65	32,000.00
Total Operations Expense	197.89	1,976.76	(1,833.50)	18,350.00
Total Road Expense			0.00	46,000.00
Total Salary Expense	6,337.88	5,591.73	40,235.69	71,992.00
Total Security Expense		6,549.00	20,240.00	23,000.00
Total Utilities	10,374.56	18,521.79	82,491.33	126,000.00
Total GENERAL FUND EXPENSE	22,839.08	33,239.28	173,546.82	365,342.00
Surplus	(19,286.95)	141,840.23	245,960.44	1,860.43
Municipal Road Fund	2,623.48	2,523.41	17,870.10	36,826.99
Municipal Road Fund Interest	126.13	213.07	655.18	

ASSETS	Dec 31 2018	Jan 31 2019	\$ Change
Current Assets			
Checking/Savings			
Ind. Bank Operating *7349	40,001.31	39,700.87	(300.44)
Ind. Bank Money Market *7	120,543.09	278,561.30	158,018.21
First Financial *5303	183,348.85	167,471.31	(15,877.54)
Ind. Bank Road Fund *662	332,788.06	335,524.54	2,736.48
Total Checking/Savings	676,681.31	821,258.02	144,576.71
Total Current Assets	676,681.31	821,258.02	144,576.71
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	704,149.63	848,726.34	144,576.71
LIABILITIES & EQUITY			
Equity			
Restricted Net Assets	332,788.06	332,788.06	-
Unrestricted Net Assets	251,452.56	251,452.56	-
Net Income	119,909.01	264,485.72	144,576.71
Total Equity	704,149.63	848,726.34	144,576.71
TOTAL LIABILITIES & EQUITY	704,149.63	848,726.34	144,576.71