

CITY OF CROSSGATE

Fiscal 2013 - 2014 Draft 2

| | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | YTD | BUDGET | % |
|------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------|
| INCOME | | | | | | | | | | | | | | | |
| Interest Earned | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 48.00 | 48.00 | 100% |
| Coal/Mineral Tax | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 12.00 | 12.00 | 100% |
| KY State Road | 564.00 | 564.00 | 564.00 | 509.00 | 576.00 | 526.00 | 525.00 | 512.00 | 488.00 | 470.00 | 564.00 | 564.00 | 6,428.00 | 6,428.00 | 100% |
| Property Tax | 0.00 | 0.00 | 0.00 | 6,600.00 | 16,194.00 | 20,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,769.00 | 45,769.00 | 100% |
| Insurance Tax | 0.00 | 5,519.08 | 0.00 | 5,370.57 | 2,942.05 | 0.00 | 0.00 | 6,366.21 | 0.00 | 1,304.69 | 3,966.39 | 0.00 | 25,504.00 | 25,504.00 | 100% |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Reserve Funds | 41,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,719.00 | 64,719.00 | 100% |
| Total Income | \$41,649.00 | \$6,090.09 | \$668.00 | \$12,486.57 | \$21,716.05 | \$21,505.00 | \$528.00 | \$6,887.21 | \$492.00 | \$1,791.69 | \$4,567.39 | \$688.00 | \$142,478.00 | \$142,478.00 | 100% |
| EXPENSE | | | | | | | | | | | | | | | |
| Bank Serv Chg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Relations - Gratuities | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100% |
| Relations - Activities | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,500.00 | 1,500.00 | 100% |
| Contract - Police | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 6,240.00 | 6,240.00 | 100% |
| Contract - Web | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100% |
| Contract - Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100% |
| Contract - Garbage | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 1,349.00 | 16,188.00 | 16,188.00 | 100% |
| Contract - Grounds | 225.00 | 225.00 | 225.00 | 225.00 | 400.00 | 225.00 | 225.00 | 225.00 | 400.00 | 225.00 | 225.00 | 225.00 | 3,050.00 | 3,050.00 | 100% |
| Contract - Accounting | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 750.00 | 750.00 | 100% |
| Contract - Consulting | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 | 30,000.00 | 100% |
| Contract - PVA | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 | 15,000.00 | 100% |
| Contract other | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100% |
| Dues/Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100% |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100% |
| Insurance | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100% |
| Office Expense | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,100.00 | 2,100.00 | 100% |
| Net Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 7,700.00 | 7,700.00 | 100% |
| Payroll Taxes | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100% |
| Rent | 400.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 550.00 | 550.00 | 100% |
| Utilities | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 | 3,600.00 | 100% |
| Road Maintenance | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100% |
| Building Maintenance | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100% |
| Miscellaneous | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100% |
| Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100% |
| Total Expenses | \$14,719.00 | \$7,019.00 | \$12,118.00 | \$7,944.00 | \$6,494.00 | \$15,969.00 | \$34,619.00 | \$9,019.00 | \$6,494.00 | \$6,794.00 | \$7,369.00 | \$13,919.00 | \$142,478.00 | \$142,478.00 | 100% |
| Net Income | \$26,930.00 | \$928.91 | \$11,551.00 | \$4,542.57 | \$15,222.05 | \$6,536.00 | \$34,090.00 | \$2,131.79 | \$6,002.00 | \$5,012.31 | \$2,801.61 | \$13,351.00 | \$0.00 | \$0.00 | 0% |

| | Now General | Now Road |
|-------------------|--------------|----------|
| Beginning Balance | \$170,000.00 | \$0.00 |
| Deposits | \$0.00 | \$0.00 |
| Checks | \$0.00 | \$0.00 |
| Ending Balance | \$170,000.00 | \$0.00 |

Tom Eimes
Treasurer