

KCDC
MONTHLY FINANCIAL REPORT- OPERATING ACCOUNT
Dec-22

REVENUES	December	Y-T-D	BUDGET 2022-2023	VARIANCE
A. City of Frankfort Contribution		\$21,250.00	\$ 85,000.00	-\$63,750.00
B. Franklin County Contribution		\$42,500.00	\$ 85,000.00	-\$42,500.00
C. Interest Income	\$40.02	\$202.92	\$500.00	-\$297.08
D. Reimbursements/Reserve			\$80,204.65	-\$80,204.65
E. Miscellaneous Revenue				\$0.00
TOTAL FUNDS AVAILABLE	\$40.02	\$63,952.92	\$250,704.65	-\$186,751.73

SPECIAL REVENUE

A. Occupational Tax	\$106.06		\$0.00	\$0.00
---------------------	----------	--	--------	--------

EXPENSES

A. Administrative Expenses

Salaries	\$10,615.84	\$56,778.04	\$139,366.08	-\$82,588.04
Retirement	\$2,245.84	\$13,475.04	\$33,321.20	-\$19,846.16
Insurance	\$693.27	\$4,209.62	\$13,500.00	-\$9,290.38
FICA Expenses	\$811.29	\$4,339.77	\$11,600.00	-\$7,260.23
Workers Compensation		-\$6.00	\$750.00	\$3,589.77
Occupational Tax				
Sub-Total Administrative	\$14,366.24	\$78,796.47	\$198,537.28	-\$115,395.04

B. Office Expenses

Condo. Assoc. Dues			\$2,000.00	-\$2,000.00
Condo. Insurance			\$1,800.00	-\$1,800.00
Telephone	\$181.16	\$1,329.16	\$3,000.00	-\$1,670.84
Utilities	\$267.61	\$1,613.97	\$4,000.00	-\$2,386.03
Meetings, Travel & Promotion	\$138.75	\$415.37	\$3,200.00	-\$2,784.63
Supplies	\$266.89	\$559.96	\$2,500.00	-\$1,940.04
Equipment		\$187.80	\$5,000.00	-\$4,812.20
Office Cleaning			\$1,200.00	-\$1,200.00
Postage & Petty Cash			\$250.00	-\$250.00
Incidental Labor			\$1,000.00	-\$1,000.00
Professional Services	\$237.50	\$2,693.50	\$6,000.00	-\$3,306.50
Membership Registration	\$300.00	\$528.89	\$1,000.00	-\$471.11
Marketing Expenses	\$22.00	\$22.00	\$6,000.00	-\$5,978.00
Automobile Expenses	\$132.48	\$1,604.25	\$4,217.37	-\$2,613.12
Other - Signage			\$2,000.00	-\$2,000.00
Audit			\$8,000.00	-\$8,000.00
Uncategorized Expenses				
Land Maintenance			\$1,000.00	-\$1,000.00
Sweep Account Fee/Bank Charges		\$407.78		\$407.78
Sub-Total Office	\$1,546.39	\$9,362.68	\$52,167.37	-\$42,804.69

Total Expenses	\$15,912.63	\$88,159.15	\$250,704.65	-\$158,199.73
Excess Revenues over Expenditures	-\$15,872.61	-\$24,206.23		
Beginning Cash Balance	\$481,243.12			
Ending Cash Balance	\$465,476.57			

Note; Charge expenses **against** FI.

2022-2023 Interest
\$49.74 Jul
\$53.51 Aug
\$19.89 Sep
\$19.89 Oct
\$19.89 Nov
\$40.02 Dec
Jan
Feb
Mar
Apr
May
June
<hr/>
\$202.94

You will need to adjust the form

Accounting Code 646

269.06

2020-2023 Traditional Bank Interest

46162.2

Nov

May

\$0.00

ulas in B24, B46, B52 to allow for correct totals with Occupational Tax