

KCDC
MONTHLY FINANCIAL REPORT- OPERATING ACCOUNT
Aug-22

REVENUES	August	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		\$21,250.00	\$ 85,000.00	-\$63,750.00
C. Interest Income	\$53.51	\$103.25	\$500.00	-\$396.75
D. Reimbursements/Reserve			\$80,204.65	-\$80,204.65
E. Miscellaneous Revenue				\$0.00
TOTAL FUNDS AVAILABLE	\$53.51	\$42,603.25	\$250,704.65	-\$208,101.40

SPECIAL REVENUE

A. Occupational Tax	\$89.96		\$0.00	\$0.00
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EXPENSES

A. Administrative Expenses

Salaries	\$9,001.84	\$17,972.18	\$139,366.08	-\$121,393.90
Retirement	\$2,245.84	\$4,491.68	\$33,321.20	-\$28,829.52
Insurance	\$693.27	\$1,481.81	\$13,500.00	-\$12,018.19
FICA Expenses	\$688.12	\$1,373.82	\$11,600.00	-\$10,226.18
Workers Compensation			\$750.00	\$623.82
Occupational Tax				
Sub-Total Administrative	\$12,629.07	\$25,319.49	\$198,537.28	-\$171,843.97

B. Office Expenses

Condo. Assoc. Dues			\$2,000.00	-\$2,000.00
Condo. Insurance			\$1,800.00	-\$1,800.00
Telephone	\$207.64	\$621.37	\$3,000.00	-\$2,378.63
Utilities	\$257.33	\$616.14	\$4,000.00	-\$3,383.86
Meetings, Travel & Promotion	\$65.87	\$65.87	\$3,200.00	-\$3,134.13
Supplies	\$176.55	\$283.86	\$2,500.00	-\$2,216.14
Equipment	\$44.75	\$140.31	\$5,000.00	-\$4,859.69
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	\$1,620.00	\$2,250.00	\$6,000.00	-\$3,750.00
Membership Registration		\$25.00	\$1,000.00	-\$975.00
Marketing Expenses			\$6,000.00	-\$6,000.00
Automobile Expenses	\$363.53	\$664.42	\$4,217.37	-\$3,552.95
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	\$127.11	\$253.78		\$253.78
Sub-Total Office	\$2,862.78	\$4,920.75	\$52,167.37	-\$47,246.62

Total Expenses	\$15,491.85	\$30,240.24	\$250,704.65	-\$219,090.59
Excess Revenues over Expenditures	-\$15,438.34	\$12,363.01		
Beginning Cash Balance	\$517,453.62			
Ending Cash Balance	\$502,105.24			

Note; Charge expenses **against** FI.

2022-2023 Interest
\$49.74 Jul
\$53.51 Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
<hr/>
\$103.25

You will need to adjust the form

Accounting Code 646

269.06

2020-2023 Traditional Bank Interest

Nov

May

\$0.00

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