



**COMMISSIONER MEETING  
February 10, 2020**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>	<u><b>Investments</b></u>
<b>Cash Assets</b>	<b>\$281,156.74</b>	\$165,898.49	\$13,381.88	\$101,876.37

**Budget Summary – January 2020**

	<b>YTD</b>			<b>2019-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$71,017.05</b>	<b>\$67,193.97</b>	<b>\$3,823.08</b>	<b>\$84,252.00</b>
Sanitation	17,527.51	17,527.51	0.00	32,000.00
Utilities	4,001.94	4,001.94	0.00	7,500.00
Road	0.00	0.00	0.00	8,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	25,063.83	25,063.83	0.00	42,175.00
<b>Total Expenditures</b>	<b>\$46,593.28</b>	<b>\$46,593.28</b>	<b>\$0.00</b>	<b>\$90,675.00</b>

- Revenues and expenditures through January 31, 2020 are provided.
- Key transactions for January:
  - KY League of Cities Membership \$400.00
  - Auditor: \$1,500 (Final Payment)
  - SavATree: \$3,500 (Pruning on City trees – Overpaid, expecting refund of \$1,100)
- 2019 Tax Revenue: 176 of 178 paid for a total of \$45,963.18 through January
  - Budgeted Tax Revenue is \$46,000.00
  - 3 Deposits in January totaling \$931.41
  - 1 Deposit in February totaling \$903.11 (1 Resident overpaid by \$0.33)
  - 1 Resident underpaid by \$28.29
  - 2 residents remain unpaid (\$658.77). Third Notice sent 2/7/2020
- Budget
  - Need budget items by March meeting
  - Anticipate the first reading of the 2020-2021 budget ordinance at April meeting
- Jefferson County League of Cities Update