

**REPUBLIC BANK  
FEBRUARY 2017  
CHECKS OVER \$1,000**

<b>CHECK NO.</b>	<b>AMOUNT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>
20183	\$3,448.71	Another Room Storage	Rent
20185	\$7,814.73	APCD	Air Permit
20189	\$1,405.18	Baldwin CPA	Bookkeeping
20161	\$3,650.00	CDS	Demolition Phase 5
20163	\$1,459.36	KEMI	Insurance
20165	\$1,525.00	KY. Deferred Comp.	Payroll Deduction
20193	\$1,525.00	KY. Deferred Comp.	Payroll Deduction
20182	\$1,477.24	KY. Treasurer	Payroll Deduction
20168	\$1,135.20	LG&E	Utilities
20172	\$4,800.00	LFI	Environmental Report
20197	\$3,268.42	Lynch, Cox, Gilman	Legal Counsel
20175	\$1,889.00	QK4	Engineering
-----	\$9,371.15	Payroll	Payroll
-----	\$8,977.54	Payroll	Payroll
-----	\$4,311.62	U.S. Treasury	Payroll
-----	\$4,556.76	U.S. Treasury	Payroll
-----	\$4,347.98	U.S. Treasury	Payroll

FIFTH THIRD  
DISBURSEMENTS OVER \$1,000  
FEBRUARY 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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NO CHECKS OVER \$1,000

METRO PROPERTIES I  
DISBURSEMENTS OVER \$1,000  
FEBRUARY 2017

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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NO CHECKS OVER \$1,000

METRO PROPERTIES II  
DISBURSEMENTS OVER \$1,000  
FEBRUARY 2017

DATE	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
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No Checks Over \$1,000

Riverport Authority Operating Results  
Six Months Ended  
December 31, 2016

	Actual	Budget	Variance	Annual Budget	Prior Year Actual
<b>Revenue</b>					
Land Sale Revenue		375,000	\$ (375,000)	\$ 750,000	\$ -
Rental Revenue	28,118	25,000	3,118	50,000	25,944
Interest Earned	16,538	3,000	13,538	6,000	8,525
Foreign Trade Zone	161,851	142,500	19,351	300,000	159,654
Grant Revenue	16,300		16,300		
Rail Maintenance Fees	13,443	13,000	443	26,000	
<b>Total Revenue</b>	<b>\$ 236,250</b>	<b>\$ 566,000</b>	<b>\$ (329,750)</b>	<b>\$ 1,132,000</b>	<b>\$ 194,123</b>
Cost of Land Sales Cash Outlay		100,000	(100,000)	200,000	-
<b>Gross Margin</b>	<b>\$ 236,250</b>	<b>\$ 466,000</b>	<b>\$ (229,750)</b>	<b>\$ 932,000</b>	<b>\$ 194,123</b>
<b>Expenses</b>					
Salaries & Fringes	274,572	267,000	7,572	534,000	254,219
Advertising & Promotion	6,804	7,500	(696)	15,000	11,354
Maintenance & Repairs	63,947	42,500	21,447	85,000	57,456
Insurance & Bonds	33,636	25,000	8,636	50,000	21,706
Rail Maintenance & Insurance	73,546	32,500	41,046	65,000	15,640
Professional Fees	31,903	25,000	6,903	50,000	28,077
Telephone & Utilities	21,514	17,500	4,014	35,000	21,645
Travel & Business Expense	8,488	5,000	3,488	10,000	13,471
Office Rental	24,120	20,500	3,620	41,000	17,232
Miscellaneous Supplies & Expense	1,390	10,000	(8,610)	20,000	1,595
<b>Total Expense</b>	<b>\$ 539,920</b>	<b>\$ 452,500</b>	<b>\$ 87,420</b>	<b>\$ 905,000</b>	<b>\$ 442,395</b>
<b>Net Income(Loss) from Operations</b>	<b>\$ (303,670)</b>	<b>\$ 13,500</b>	<b>\$ (317,170)</b>	<b>\$ 27,000</b>	<b>\$ (248,272)</b>
<b>Port Operations</b>					
Revenues	88,333	94,000	(5,667)	188,000	61,926
Expenses	29,160	27,500	1,660	55,000	29,160
<b>Port Net Operating Income(Loss)</b>	<b>\$ 59,173</b>	<b>\$ 66,500</b>	<b>\$ (7,327)</b>	<b>\$ 133,000</b>	<b>\$ 32,766</b>
Miscellaneous Income/(Loss)	-	-	-	-	-
<b>TOTAL INCOME(LOSS)</b>	<b>(\$244,497)</b>	<b>\$ 80,000</b>	<b>\$ (324,497)</b>	<b>\$ 160,000</b>	<b>(\$215,506)</b>

