

6-27-17

REPUBLIC
CHECKS OVER \$1,000
MAY 2017

DATE	CHECK#	AMOUNT	PAYEE	DESCRIPTION
5-02-2017	20325	\$1,100.00	Bain's Lawn Service	Mowing & Cleanup
5-03-2017	-----	\$1,984.80	U.S. Treasury	Payroll Taxes/Withheld
5-10-2017	-----	\$1,057.00	U.S. Treas.	Payroll Taxes/Withheld
5-11--2017	20338	\$2,200.78	QK4	Professional Services
5-11-2017	20328	\$2,000.00	Ky. Deferred	Deferred Compensation
5-11-2017	20332	\$1,150.97	LG&E	Electric/Various Sites
5-12-2017	-----	\$5,132.69	Payroll	Payroll
5-16-2017	20349	\$1,382.38	Lynch Cox	Legal Consulting
5-24-2017	20355	\$6,055.00	Trees Louisville	Tree Planting
5-24-2017	20352	\$1,512.50	QK4	Professional Services
5-24-2017	20354	\$5,985.00	Southeast Vegetation	Spraying
5-30-2017	-----	\$4,922.56	Payroll	Payroll

6-27-17

FIFTH THIRD BANK
DISBURSEMENTS OVER \$1,000
MAY 2017

CHECK NO.	AMOUNT	PAYEE	DESCRIPTION
1817	\$42,777.00	ASSOCIATED RAILROAD	RAIL TIES
1818	\$60,967.20	TSI CONSTRUCTION	SEWER CONSTRUCTION PH 5

METRO PROPERTIES I
DISBURSEMENTS OVER \$1,000
MAY 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
MAY 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

Riverport Authority
 Operating Budget
 Year Ending 6/30/18

	6/30/2018 Budget	6/30/2017 Budget	Year Ending 6/30/2017 Estimated
Revenue			
Land Sale Revenue	\$ 750,000	\$ 750,000	
Rental Revenue	50,000	50,000	50,000
Interest Earned	3,000	6,000	28,000
Foreign-Trade Zone	300,000	300,000	310,000
Rail Maintenance Fees	30,000	26,000	32,000
Land Lease	24,000		24,000
Total Revenue	\$ 1,157,000	\$ 1,132,000	\$ 444,000
Cost of Land Sales Cash Outlay	200,000	\$ 200,000	
Gross Margin	\$ 957,000	\$ 932,000	\$ 444,000
Expenses			
Salaries & Fringes	315,000	\$ 534,000	600,000
Advertising & Promotion	15,000	15,000	15,000
Maintenance & Repairs	95,000	85,000	90,000
Insurance and Bonds	60,000	50,000	80,000
Rail Maintenance	130,000	65,000	75,000
Professional Fees	90,000	50,000	80,000
Telephone & Utilities	40,000	35,000	40,000
Travel & Business Expense	30,000	10,000	10,000
Office Rental	42,000	41,000	41,000
Misc. Supplies & Expense	20,000	20,000	10,000
Total Expense	\$ 837,000	\$ 905,000	\$ 1,041,000
Net Income(Loss) from Operations	\$ 120,000	\$ 27,000	\$ (597,000)
Port Operations			
Revenues	200,000	\$ 188,000	188,000
Expenses	55,000	55,000	55,000
Port Net Operating Income(Loss)	\$ 145,000	\$ 133,000	\$ 133,000
Miscellaneous Income(Loss)		-	
TOTAL INCOME(LOSS)	\$ 265,000	\$ 160,000	\$ (464,000)