

City of Worthington Hills
Fiscal Year 2017-2018
 July 2017 through January 2018

		Dec 17	Jan 18	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	2,071.07	576.99	140,381.80	\$174,353.43
	Delinquent Property Tax Reci	1,182.95	0.00	10,649.66	\$20,000
	Total Property Tax Revenue	3,254.02	576.99	151,031.46	\$194,353.43
	General Fund Income				
	Cable-Kentucky Rev Cabinet	369.38	369.38	2,585.66	\$5,000
	Insurance Premiums	227.56	5,811.62	77,994.92	\$130,000
	Money Market Interest	193.78	200.49	1,379.56	\$2,000
	Municip Road Fund Reimbursement	0.00	0.00	6,000.00	\$6,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
	Total General Fund Revenue	4,044.74	6,381.49	91,214.16	\$359,453.43
	Carryover Income	2,312.42	2,312.42	16,186.94	\$27,749
	Total Income	6,357.16	9,270.90	255,178.54	\$387,202.43

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GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	209.39	0.00	545.67	\$2,000.00
	Govenment Dues & Susbscriptions	0.00	160.00	950.09	\$2,500.00
	Insuance Premiums & Bonds	529.57	329.00	1,516.57	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	Total Media Expense	738.96	489.00	3,012.33	\$16,500.00
	Open Space Maintenance	5,330.00	300.00	19,035.12	\$32,500.00
	Operating Tax				
	Audit Fees	0.00	0.00	0.00	\$20,000.00
	Code Enforcement	0.00	0.00	0.00	\$1,000.00
	Overpayment Taxes & Insutance	4,128.00	0.00	9,358.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	4,128.00	0.00	9,358.50	\$28,500.00
	Operations Expense				
	Mileage	77.68	129.47	564.95	\$1,000.00
	Office Equipment	0.00	0.00	341.25	\$900.00
	Operations	93.75	532.30	4,796.46	\$9,000.00
	Postage	0.00	1.40	719.61	\$1,200.00
	Supplies/Stationary	0.00	31.13	1,140.87	\$2,000.00
	Telephone Expense	362.94	597.87	2,327.11	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	534.37	1,292.17	9,890.25	\$19,100.00
	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	0.00	0.00	0.00	\$45,000.00
	Total Road Expense	0.00	0.00	0.00	\$46,000.00
	Salary Expense				
	Salaries	6,172.10	7,486.33	42,907.48	\$70,404.00
	Payroll Administration Services	73.04	178.64	565.48	\$3,000.00
	Total Salary Expense	6,245.14	7,664.97	43,472.96	\$73,404.00
	Total Security Expense	970.00	2,011.00	8,975.00	\$23,000.00
	Utilities				
	Santitation	8,147.40	16,322.40	48,889.94	\$97,500.00
	Street Lighting	4,419.58	2.87	15,171.74	\$26,500.00
	Water	327.12	0.00	3,306.05	\$1,000.00
	Total Utilities	12,894.10	16,325.27	67,367.73	\$125,000.00
	Total GENERAL FUND EXPENSE	30,840.57	28,082.41	161,111.89	\$364,004.00
	Surplus				\$3,198.43
		Account Balances			
	Account Names	12/31/17	Income	Expense	1/31/18
	General Fund	146,795.19	6,381.49	-28,082.41	125,094.27
	Money Market Fund	166,854.57	200.49		167,055.06
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	313,721.46			292,221.03