

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

		Jan 18	Feb 18	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	576.99	1,101.90	141,483.70	\$174,353.43
	Delinquent Property Tax Reci	0.00	0.00	10,649.66	\$20,000
	Total Property Tax Revenue	576.99	1,101.90	152,133.36	\$194,353.43
	General Fund Income				
	Cable-Kentucky Rev Cabinet	369.38	369.76	2,955.42	\$5,000
	Insurance Premiums	5,811.62	24,583.08	102,578.00	\$130,000
	Municip Road Fund Reimbursement	0.00	0.00	6,000.00	\$2,000
	Money Market Interest	200.49	200.74	1,580.30	\$6,000
	Miscellaneous Receivables/Depre	0.00	190.00	190.00	\$2,100
	Total General Fund Income	6,381.49	25,343.58	113,303.72	\$359,453.43
	Carryover Income	2,312.42	2,312.42	18,499.36	\$27,749
	Total Income	9,270.90	28,757.90	283,936.44	\$387,202.43
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	0.00	197.48	743.15	\$2,000.00
	Govenment Dues & Susbscriptions	160.00	0.00	950.09	\$2,500.00
	Insuance Premiums & Bonds	329.00	0.00	1,516.57	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	Total Media Expense	489.00	197.48	3,209.81	\$16,500.00
	Open Space Maintenance	300.00	0.00	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	0.00	0.00	9,358.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	0.00	0.00	9,358.50	\$28,500.00
	Operations Expense				
	Mileage	129.47	0.00	564.95	\$1,000.00
	Office Equipment	0.00	0.00	341.25	\$900.00
	Operations	532.30	51.05	4,847.51	\$9,000.00
	Postage	1.40	0.00	719.61	\$1,200.00
	Supplies/Stationary	31.13	0.00	1,140.87	\$2,000.00
	Telephone Expense	597.87	363.18	2,690.29	\$3,500.00
	Authorized Training Reimburt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	1,292.17	414.23	10,304.48	\$19,100.00

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	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	0.00	7,120.00	7,120.00	\$45,000.00
	Total Road Expense	0.00	7,120.00	7,120.00	\$46,000.00
	Salary Expense				
	Salaries	5,932.33	5,119.25	46,472.73	\$70,404.00
	Payroll Administration Services	178.64	81.04	646.52	\$3,000.00
	Total Salary Expense	6,110.97	5,200.29	47,119.25	\$73,404.00
	Total Security Expense	3,565.00	790.00	11,319.00	\$23,000.00
	Utilities				
	Santitation	16,322.40	16,314.23	65,204.17	\$97,500.00
	Street Lighting	2.87	2,266.79	17,438.53	\$26,500.00
	Water	0.00	93.10	3,399.15	\$1,000.00
	Total Utilities	16,325.27	18,674.12	86,041.85	\$125,000.00
	Total GENERAL FUND EXPENSE	28,082.41	32,396.12	193,508.01	\$364,004.00
	Surplus				\$3,198.43
	General Fund	Account Balances			
	Account Names	1/31/18	Income	Expense	2/28/18
	General Fund	125,094.27	25,343.58	-32,396.12	118,041.73
	Money Market Fund	167,055.06	200.74		167,255.80
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	292,221.03			285,369.23

	MA Road Fund	Account Balances				
		1/31/18	Income	Expenses	2/28/18	Budget
	CDs Interest	2,184.57	317.69		2,502.26	\$3,700.00
	DLG Deposits	17,550.58	0.00		17,550.58	\$2,400.00
	Total MA Road Fund Income	19,735.25				
	Expense					
	Road Repairs & Maintenance	2,500.00	0.00		2,500.00	\$50,000.00
	Road Fund Reimbursemet	6,000.00	0.00		6,000.00	
	Total Expenses	8,500.00			8,500.00	
	Account Names					
	CDs (2) Balances	214,732.07	317.69		215,049.76	
	Total - All Restricted Funds	313,584.94	0.00		313,902.63	
	TOTAL ALL FUNDS	605,805.97			599,271.86	