

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

		Feb 18	Mar 18	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	1,101.90	337.57	141,821.27	\$174,353.43
	Delinquent Property Tax Reci	0.00	0.00	10,649.66	\$20,000
	Total Property Tax Revenue	1,101.90	337.57	152,470.93	\$194,353.43
	General Fund Income				
	Cable-Kentucky Rev Cabinet	369.76	369.76	3,325.18	\$5,000
	Insurance Premiums	24,583.08	274.16	102,852.16	\$130,000
	Municip Road Fund Reimburseme	0.00	0.00	6,000.00	\$2,000
	Money Market Interest	200.74	181.55	1,761.85	\$6,000
	Miscellaneous Receivables/Depre	190.00	-190.00	0.00	\$2,100
	Total General Fund Income	25,343.58	635.47	113,939.19	\$359,453.43
	Carryover Income	2,312.42	2,312.42	20,811.78	\$27,749
	Total Income	28,757.90	3,285.46	287,221.90	\$387,202.43
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	197.48	0.00	743.15	\$2,000.00
	Govenment Dues & Susbscriptions	0.00	0.00	950.09	\$2,500.00
	Insuance Premiums & Bonds	0.00	0.00	1,516.57	\$7,000.00
	Web Page	0.00	180.00	180.00	\$5,000.00
	Total Media Expense	197.48	180.00	3,389.81	\$16,500.00
	Open Space Maintenance	0.00	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	0.00	138.97	703.92	\$1,000.00
	Office Equipment	0.00	0.00	341.25	\$900.00
	Operations	51.05	55.95	4,903.46	\$9,000.00
	Postage	0.00	0.00	719.61	\$1,200.00
	Supplies/Stationary	0.00	128.85	1,269.72	\$2,000.00
	Telephone Expense	363.18	263.41	2,953.70	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	414.23	587.18	10,891.66	\$19,100.00

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	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	7,120.00	18,380.00	25,500.00	\$45,000.00
	Total Road Expense	7,120.00	18,380.00	25,500.00	\$46,000.00
	Salary Expense				
	Salaries	5,119.25	5,964.08	52,436.81	\$70,404.00
	Payroll Administration Services	81.04	103.80	750.32	\$3,000.00
	Total Salary Expense	5,200.29	6,067.88	53,187.13	\$73,404.00
	Total Security Expense	790.00	790.00	12,109.00	\$23,000.00
	Utilities				
	Sanitation	16,314.23	8,161.20	73,365.37	\$97,500.00
	Street Lighting	2,266.79	2,344.98	19,783.51	\$26,500.00
	Water	93.10	0.00	3,399.15	\$1,000.00
	Total Utilities	18,674.12	10,506.18	96,548.03	\$125,000.00
	Total GENERAL FUND EXPENSE	32,396.12	36,511.24	230,019.25	\$364,004.00
	Surplus				\$3,198.43

General Fund		Account Balances				
	Account Names	2/28/18	Income	Expense	3/31/18	
	General Fund	118,041.73	635.47	-36,511.24	82,165.96	
	Money Market Fund	167,255.80	181.55		167,437.35	
	Miscellaneous Receivables	71.70			71.70	
	TOTAL - All General Funds	285,369.23			249,675.01	
MA Road Fund		Account Balances				
		2/28/18	Income	Expenses	3/31/18	Budget
	CDs Interest	2,502.26	287.35		2,789.61	\$3,700.00
	Independence Bank Interest	21.88	19.15		41.03	
	DLG Deposits	17,550.58	4,183.97		21,734.55	\$2,400.00
	Total MA Road Fund Income	20,074.72	4,490.47		24,565.19	
	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	215,049.76	287.35		215,337.11	
	Total - All Restricted Funds	313,902.63	4,203.12		318,393.10	
	TOTAL ALL FUNDS	599,271.86			568,068.11	