

City of Worthington Hills 2015 - 2018

Fiscal Year 2017-2018

July 2017 through April 2018

		Mar 18	Apr 18	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	337.57	0.00	141,821.27	\$174,353.43
	Delinquent Property Tax Reci	0.00	854.65	11,504.31	\$20,000
	Total Property Tax Revenue	337.57	854.65	153,325.58	\$194,353.43
General Fund Income					
	Cable-Kentucky Rev Cabinet	369.76	370.25	3,695.43	\$5,000
	Insurance Premiums	274.16	0.00	102,852.16	\$130,000
	Municip Road Fund Reimburseme	0.00	0.00	6,000.00	\$2,000
	Money Market Interest	181.55	201.22	1,963.07	\$6,000
	Miscellaneous Receivables/Depre	-190.00	0.00	0.00	\$2,100
	Total General Fund Income	635.47	571.47	114,510.66	\$359,453.43
	Carryover Income	2,312.42	2,312.42	23,124.20	\$27,749
Total Income		3,285.46	3,738.54	290,960.44	\$387,202.43
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	0.00	53.75	796.90	\$2,000.00
	Govenment Dues & Susbscription	0.00	0.00	950.09	\$2,500.00
	Insurance Premiums & Bonds	0.00	330.00	1,846.57	\$7,000.00
	Web Page	180.00	0.00	180.00	\$5,000.00
	Total Media Expense	180.00	383.75	3,773.56	\$16,500.00
	Open Space Maintenance	0.00	29.90	19,065.02	\$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	138.97	49.05	752.97	\$1,000.00
	Office Equipment	0.00	0.00	341.25	\$900.00
	Operations	55.95	52.10	4,955.56	\$9,000.00
	Postage	0.00	0.00	719.61	\$1,200.00
	Supplies/Stationary	128.85	0.00	1,269.72	\$2,000.00
	Telephone Expense	263.41	289.50	3,243.20	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	587.18	390.65	11,282.31	\$19,100.00
	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	18,380.00	4,000.00	29,500.00	\$45,000.00
	Total Road Expense	18,380.00	4,000.00	29,500.00	\$46,000.00
	Salary Expense				
	Salaries	5,964.08	5,910.52	58,347.33	\$70,404.00
	Payroll Administration Services	103.80	73.04	823.36	\$3,000.00

05/10/18

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		Total Salary Expense	6,067.88	5,983.56	59,170.69	\$73,404.00

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	Utilities				
	Santitation	8,161.20	8,161.20	81,526.57	\$97,500.00
	Street Lighting	2,344.98	2,210.98	21,994.49	\$26,500.00
	Water	0.00	0.00	3,399.15	\$1,000.00
	Total Utilities	10,506.18	10,372.18	106,920.21	\$125,000.00
	Total GENERAL FUND EXPENSE	36,511.24	23,824.04	253,843.29	\$364,004.00
					\$3,198.43

General Fund		Account Balances			
	Account Names	3/31/18	Income	Expense	4/30/18
	General Fund (Bank bal)	113,940.94	1,224.9	-23,824.04	91,341.80
	Money Market Fund (CD+Ckng)	167,437.35	201.22		167,638.57
	MainSource CD 62324	5,135.17	0.35		5,135.52
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	286,585.16	1,426.47		264,187.59

MA Road Fund		Account Balances				
		3/31/18	Income	Expenses	4/30/18	Budget
	CDs Interest	2,789.61	318.22		3,107.83	\$3,700.00
	Independence Bank Interest	41.03	19.10		60.13	
	DLG Deposits	21,734.55	2,720.77		24,455.32	\$2,400.00
	Total MA Road Fund Income	24,565.19	3,058.09		27,623.28	
	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	215,336.45	318.22		215,654.67	
	Independence Bank Balance	91,338.51	2,739.87		94,078.38	
	Total - All Restricted Funds	306,674.96			309,733.05	
	COWH TOTAL ALL FUNDS	593,260.12			573,920.64	