

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

		Oct 17	Nov 17	TOTAL	Budget
GENERAL FUND REVENUE					
	Property Tax Revenue				
	Current Property Tax Receivable	6,656.52	4,337.29	137,733.74	\$174,353.43
	Delinquent Property Tax Reci	6,711.51	0.00	9,466.71	\$20,000
	Total Property Tax Revenue	13,368.03	4,337.29	147,200.45	\$194,353.43
	General Fund Income				
	Cable-Kentucky Rev Cabinet	369.38	369.38	1,846.90	\$5,000
	Insurance Premiums	9,617.58	23,853.97	71,955.74	\$130,000
	Municip Road Fund Reimbursement	0.00	0.00	6,000.00	\$6,000
	Money Market Interest	193.30	199.99	984.60	\$2,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
	Total General Fund Revenue	23,548.29	28,760.63	227,987.69	\$359,453.43
	Carryover Income	2,312.42	2,312.42	11,562.10	\$27,749
	Total Income	25,860.71	31,073.05	239,549.79	\$387,202.43

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GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	0.00	0.00	336.28	\$2,000.00
	Govenment Dues & Subscriptions	0.00	0.00	790.09	\$2,500.00
	Insuance Premiums & Bonds	0.00	0.00	658.00	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	Total Media Expense	0.00	0.00	1,784.37	\$16,500.00
	Open Space Maintenance	3,199.12	70.00	13,405.12	\$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	654.22	0.00	5,230.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	654.22	0.00	5,230.50	\$28,500.00
	Operations Expense				
	Mileage	103.90	0.00	357.80	\$1,000.00
	Office Equipment	0.00	281.90	341.25	\$900.00
	Operations	1,112.35	2,455.40	4,170.41	\$9,000.00
	Postage	0.00	0.00	718.21	\$1,200.00
	Supplies/Stationary	108.97	246.07	1,109.74	\$2,000.00
	Telephone Expense	575.37	163.50	1,366.30	\$3,500.00
	Authorized Training Reimburt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	1,900.59	3,146.87	8,063.71	\$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	5,634.95	29,249.05	\$70,404.00
	Payroll Administration Services	59.54	67.54	313.80	\$3,000.00
	Total Salary Expense	6,231.64	5,702.49	29,562.85	\$73,404.00
	Security Expense	2,664.00	3,330.00	5,994.00	\$23,000.00
	Utilities				
	Santitation	16,294.73	0.00	24,420.14	\$97,500.00
	Street Lighting	2,150.52	2,167.00	10,749.29	\$26,500.00
	Water	0.00	1,237.75	2,978.93	\$1,000.00
	Total Utilities	18,445.25	3,404.75	38,148.36	\$125,000.00
	Total GENERAL FUND EXPENSE	33,094.82	15,654.11	102,188.91	364,004.00
	Surplus				\$3,198.43
		Account Balances			
	Account Names	10/31/17	Income	Expense	11/30/17
	General Fund	160,484.50	28,760.63	-15,654.11	173,591.02
	Money Market Fund	166,460.80	199.99		166,660.79
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	327,017.00			340,323.51