

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

	Sep 17	Oct 17	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	49,196.13	6,656.52	133,396.45	\$174,353.43
Delinquent Property Tax Rec	653.88	6,711.51	9,466.71	\$20,000
Total Property Tax Revenue	49,850.01	13,368.03	142,863.16	\$194,353.43
General Fund Income				
Cable-Kentucky Rev Cabinet	369.38	369.38	1,477.52	\$5,000
Insurance Premiums	0.00	9,617.58	48,101.77	\$130,000
Municip Road Fund Reimbursemen	868.48	0.00	6,000.00	\$6,000
Income Funds, Interest & Misc.				
Money Market Interest	199.74	193.30	784.61	\$2,000
Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
Total GENERAL FUND REVENUE	51,287.61	23,548.29	199,227.06	\$339,453.43
Carryover Income	2,312.42	2,312.42	9,249.68	\$27,749
Total Income	53,600.03	25,860.71	208,476.74	\$367,202.43

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GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	88.04	0.00	336.28	\$2,000.00
	Govenment Dues & Susbscriptions	690.09	0.00	790.09	\$2,500.00
	Insuance Premiums & Bonds	329.00	0.00	658.00	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	Total Media Expense	1,107.13	0.00	1,784.37	\$16,500.00
	Open Space Maintenance	6,126.00	3,199.12	13,335.12	\$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	4,576.28	654.22	5,230.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	4,576.28	654.22	5,230.50	\$28,500.00
	Operations Expense				
	Mileage	99.08	103.90	357.80	\$1,000.00
	Office Equipment	59.35	0.00	59.35	\$900.00
	Operations	70.28	1,088.35	1,691.01	\$9,000.00
	Postage	200.00	105.98	824.19	\$1,200.00
	Supplies/Stationary	358.27	26.99	781.69	\$2,000.00
	Telephone Expense	260.90	575.37	1,202.80	\$3,500.00
	Authorized Training Reimburt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	1,047.88	1,900.59	4,916.84	\$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	5,903.53	6,172.10	23,614.10	\$70,404.00
	Payroll Administration Services	59.64	59.54	246.26	\$3,000.00
	Total Salary Expense	5,963.17	6,231.64	23,860.36	\$73,404.00
	Total Security Expense	0.00	2,664.00	2,664.00	\$23,000.00
	Utilities				
	Santitation	0.00	16,294.73	24,420.14	\$97,500.00
	Street Lighting	2,159.52	2,150.52	8,582.29	\$26,500.00
	Water	1,741.18	0.00	1,741.18	\$1,000.00
	Total Utilities	3,900.70	18,445.25	34,743.61	\$125,000.00
	Total GENERAL FUND EXPENSE	22,721.16	33,094.82	86,534.80	364,004.00
	Surplus				\$3,198.43
		Account Balances			
	Account Names	9/30/17	Income	Expense	10/31/17
	General Fund	170,031.03	23,548.29	-33,094.82	160,484.50
	Money Market Fund	166,267.50	193.30		166,460.80
	Miscellaneous Receivables	71.70			71.70
	TOTAL - All General Funds	336,370.23			327,017.00