

**City of Worthington Hills**  
**Fiscal Year 2017-2018**  
 July through September 2017

		Aug 17	Sep 17	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>					
	Property Tax Revenue				
	Current Property Tax Receivable	41,532.24	49,196.13	126,739.93	\$174,353.43
	Delinquent Property Tax Reci	2,101.32	653.88	2,755.20	\$20,000
	<b>Total Property Tax Revenue</b>	<b>43,633.56</b>	<b>49,850.01</b>	<b>129,495.13</b>	<b>\$194,353.43</b>
<b>General Fund Income</b>					
	Cable-Kentucky Rev Cabinet	369.38	369.38	1,108.14	\$5,000
	Insurance Premiums	0.00	0.00	38,484.19	\$130,000
	Municip Road Fund Reimbursement	2,425.65	868.48	6,000.00	\$6,000
<b>Income Funds, Interest &amp; Msc.</b>					
	Money Market Interest	199.24	199.49	591.31	\$2,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
	<b>GENERAL FUND REVENUE</b>	<b>46,627.83</b>	<b>51,287.36</b>	<b>175,678.77</b>	<b>\$339,453.43</b>
	Carryover Income	2,312.42	2,312.42	6,937.26	\$27,749
<b>TOTAL INCOME</b>		<b>48,940.25</b>	<b>53,599.78</b>	<b>182,616.03</b>	<b>\$367,202.43</b>

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		Aug 17	Sep 17	TOTAL	Budget
<b>GENERAL FUND EXPENSE</b>					
	Media Expense				
	Courier Journal	248.24	88.04	336.28	\$2,000.00
	Govenment Dues & Susbscriptions	0.00	690.09	790.09	\$2,500.00
	Insuance Premiums & Bonds	0.00	329.00	658.00	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	<b>Total Media Expense</b>	<b>248.24</b>	<b>1,107.13</b>	<b>1,784.37</b>	<b>\$16,500.00</b>
	<b>Total Open Space Maintenance</b>	<b>200.00</b>	<b>6,126.00</b>	<b>10,136.00</b>	<b>\$32,500.00</b>
	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	4,576.28	4,576.28	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	<b>Total Operating Tax</b>	<b>0.00</b>	<b>4,576.28</b>	<b>4,576.28</b>	<b>\$28,500.00</b>
	Operations Expense				
	Mileage	75.00	99.08	253.90	\$1,000.00
	Office Equipment	0.00	59.35	59.35	\$900.00
	Operations	170.63	70.28	602.66	\$9,000.00
	Postage	0.00	200.00	718.21	\$1,200.00
	Supplies/Stationary	127.67	358.27	754.70	\$2,000.00
	Telephone Expense	168.16	260.90	627.43	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	<b>Total Operations Expense</b>	<b>541.46</b>	<b>1,047.88</b>	<b>3,016.25</b>	<b>\$19,100.00</b>
	Road Expense				
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	0.00	0.00	0.00	\$45,000.00
	<b>Total Road Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$46,000.00</b>
	Salary Expense				
	Salaries	5,634.94	5,903.53	17,442.00	\$70,404.00
	Payroll Administration Services	67.54	59.64	186.72	\$3,000.00
	<b>Total Salary Expense</b>	<b>5,702.48</b>	<b>5,963.17</b>	<b>17,628.72</b>	<b>\$73,404.00</b>
	<b>Total Security Expense</b>				<b>\$23,000.00</b>
	Utilities				
	Santitation	8,125.41	0.00	8,125.41	\$97,500.00
	Street Lighting	39.46	2,159.52	6,431.77	\$26,500.00
	Water	0.00	1,741.18	1,741.18	\$1,000.00
	<b>Total Utilities</b>	<b>8,164.87</b>	<b>3,900.70</b>	<b>16,298.36</b>	<b>\$125,000.00</b>
	<b>Total GENERAL FUND EXPENSE</b>	<b>14,857.05</b>	<b>22,721.16</b>	<b>53,439.98</b>	<b>364,004.00</b>
	<b>Surplus</b>				<b>\$3,198.43</b>
		<b>Account Balances</b>			
	Account Names	8/31/17	Income	Expense	9/30/17
	General Fund	141,464.83	51,287.36	-22,721.16	170,031.03
	Money Market Fund	166,068.01	199.49		166,267.50
	Miscellaneous Receivables	71.70			71.70
	<b>TOTAL - All General Funds</b>	<b>307,604.54</b>			<b>336,370.23</b>