

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

		Jul 17	Aug 17	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>					
	Property Tax Revenue				
	Current Property Tax Receivable	36,011.56	41,532.24	77,543.80	\$174,353.43
	Delinquent Property Tax Reci		2,101.32	2,101.32	\$20,000
	<b>Total Property Tax Revenue</b>	<b>36,011.56</b>	<b>43,633.56</b>	<b>79,645.12</b>	<b>\$194,353.43</b>
<b>General Fund Income</b>					
	Cable-Kentucky Rev Cabinet	369.38	369.38	738.76	\$5,000
	Insurance Premiums	38,484.19	0.00	38,484.19	\$130,000
	Municip Road Fund Reimbursement	2,705.87	2,425.65	5,131.52	\$6,000
<b>Income Funds, Interest &amp; Misc.</b>					
	Money Market Interest	192.58	199.24	391.82	\$2,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
<b>GENERAL FUND REVENUE</b>		<b>77,763.58</b>	<b>46,627.83</b>	<b>124,391.41</b>	<b>\$339,453.43</b>
	Carryover Income	2,312.42	2,312.42	4,624.84	\$27,749
<b>TOTAL INCOME</b>		<b>80,076.00</b>	<b>48,940.25</b>	<b>129,016.25</b>	<b>\$367,202.43</b>

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**Fiscal Year 2017-2018**  
 July through August 2017

		Jul 17	Aug 17	TOTAL	Budget
<b>GENERAL FUND EXPENSE</b>					
	<b>Media Expense</b>				
	Courier Journal	0.00	248.24	248.24	\$2,000.00
	Govenment Dues & Susbscriptions	100.00	0.00	100.00	\$2,500.00
	Insuance Premiums & Bonds	329.00	0.00	329.00	\$7,000.00
	Web Page	0.00	0.00	0.00	\$5,000.00
	<b>Total Media Expense</b>	<b>429.00</b>	<b>248.24</b>	<b>677.24</b>	<b>\$16,500.00</b>
	<b>Open Space Maintenance</b>	<b>3,810.00</b>	<b>200.00</b>	<b>4,010.00</b>	<b>\$32,500.00</b>
	<b>Operating Tax</b>				
	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	0.00	\$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>0.00</b>	<b>0.00</b>	<b>\$28,500.00</b>
	<b>Operations Expense</b>				
	Milage	79.82	75.00	154.82	\$1,000.00
	Office Equipment	0.00	0.00	0.00	\$900.00
	Operations	361.75	170.63	532.38	\$9,000.00
	Postage	518.21	0.00	518.21	\$1,200.00
	Supplies/Stationary	268.76	127.67	396.43	\$2,000.00
	Telephone Expense	198.37	168.16	366.53	\$3,500.00
	Authorized Training Reimburt	0.00	0.00	0.00	\$1,500.00
	<b>Total Operations Expense</b>	<b>1,426.91</b>	<b>541.46</b>	<b>1,968.37</b>	<b>\$19,100.00</b>
	<b>Road Expense</b>				
	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>
	<b>Salary Expense</b>				
	Salaries	5,921.53	5,634.94	11,556.47	\$70,404.00
	Payroll Administration Services	59.54	67.54	127.08	\$3,000.00
	<b>Total Salary Expense</b>	<b>5,981.07</b>	<b>5,702.48</b>	<b>11,683.55</b>	<b>\$73,404.00</b>
	<b>Security Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,000.00</b>
	<b>Utilities</b>				
	Santitation	0.00	8,125.41	8,125.41	\$97,500.00
	Street Lighting	4,232.79	39.46	4,272.25	\$26,500.00
	Water	0.00	0.00	0.00	\$1,000.00
	<b>Total Utilities</b>	<b>4,232.79</b>	<b>8,164.87</b>	<b>12,397.66</b>	<b>\$125,000.00</b>
	<b>Total GENERAL FUND EXPENSE</b>	<b>15,879.77</b>	<b>14,857.05</b>	<b>30,736.82</b>	<b>364,004.00</b>
	<b>Surplus</b>	<b>61,883.81</b>	<b>31,770.78</b>	<b>93,654.59</b>	<b>\$3,198.43</b>
		<b>Account Balances</b>			
	<b>Account Names</b>	<b>7/31/17</b>	<b>Income</b>	<b>Expense</b>	<b>8/31/17</b>
	General Fund	109,694.05	46,627.83	-14,857.05	141,464.83
	Money Market Fund	165,868.77	199.24		166,068.01
	Miscellaneous Receivables	71.70			71.70
	<b>TOTAL - All General Funds</b>	<b>275,634.52</b>			<b>307,604.54</b>