

City of Worthington Hills 2015 - 2018

Fiscal Year 2017-2018

July through August 2017

		Jun 17	Jul 17	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.38	369.38	369.38	5,000.00
	Code Enforcement Receivables	0.00		0.00	0.00
	Insurance Premiums.	218.26	38,484.19	38,484.19	130,000.00
	Municip Road Fund Reimbursement	2,318.49	2,705.87	2,705.87	6,000.00
Property Tax					
	Current Property Tax Receivable	580.24	36,011.56	36,011.56	174,353.43
	Delinquent Property Tax Reci	0.00	0.00	0.00	20,000.00
	Total Property Tax	580.24	36,011.56	36,011.56	194,353.43
	Money Market Interest	199.92	193.72	193.72	2,000.00
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	2,100.00
	Total GENERAL FUND INCOME	3,686.29	77,764.72	77,764.72	339,453.43
	Carryover Income		2,312.42	2,312.42	27,749.00
Total Income		3,686.29	80,077.14	80,077.14	367,202.43

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		Jun 17	Jul 17	TOTAL	Budget
Expense					
	GENERAL FUND EXPENSE				
	Media Expense				
	Courier Journal	536.39	0.00	0.00	2,000.00
	Govenment Dues & Susbscriptions	0.00	100.00	100.00	2,500.00
	Insuance Premiums & Bonds	3,486.65	329.00	329.00	7,000.00
	Web Page				5,000.00
	Total Media Expense	4,023.04	429.00	429.00	16,500.00
	Open Space Maintenance	895.90	3,810.00	3,810.00	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	30.00	0.00	0.00	3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	4,000.00
	Total Operating Tax	30.00	0.00	0.00	28,500.00
	Operations Expense				
	Milage	186.77	79.82	79.82	1,000.00
	Office Equipment	0.00	0.00	0.00	900.00
	Operations	47.60	361.75	361.75	9,000.00
	Postage	50.19	518.21	518.21	1,200.00
	Supplies/Stationary	2.99	268.76	268.76	2,000.00
	Telephone Expense	260.91	198.37	198.37	3,500.00
	Authorized Training Reimburement				1,500.00
	Total Operations Expense	548.46	1,426.91	1,426.91	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	5,963.06	5,903.53	5,903.53	73,404.00
	Security Expense				
	Security Expense	900.00	0.00	0.00	23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	
	Total Security Expense	900.00	0.00	0.00	23,000.00
	Utilities				
	Santitation	4,295.30	0.00	0.00	97,500.00
	Street Lighting	2,099.63	4,232.79	4,232.79	26,500.00
	Water	168.95	0.00	0.00	1,000.00
	Total Utilities	6,563.88	4,232.79	4,232.79	125,000.00
	Total GENERAL FUND EXPENSE	46,411.24	15,802.23	15,802.23	364,004.00
	Surplus		75,844.35	75,844.35	3,198.00