

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

		Apr 18	May 18	TOTAL	
GENERAL FUND REVENUE					
Property Tax Revenue					
	Current Property Tax Receivable	0.00	7,150.50	149,262.57	\$174,353.43
	Delinquent Property Tax Reci	854.65	0.00	11,504.31	\$20,000
	Total Property Tax Revenue	854.65	7,150.50	160,766.88	\$194,353.43
General Fund Income					
	Cable-Kentucky Rev Cabinet	370.25	370.43	4,065.86	\$5,000
	Insurance Premiums	0.00	41,280.41	144,132.57	\$130,000
	Municip Road Fund Reimbursement	0.00	0.00	6,000.00	\$2,000
	Money Market Interest	201.22	52.35	2,015.42	\$6,000
	Miscellaneous Receivables/Depre	0.00	0.00	0.00	\$2,100
	Total General Fund Income	571.47	41,703.19	156,213.85	\$359,453.43
	Carryover Income	2,312.42	2,312.42	25,436.62	\$27,749
	Total Income	3,738.54	51,166.11	342,417.35	\$387,202.43
GENERAL FUND EXPENSE					
Media Expense					
	Courier Journal	53.75	142.79	939.69	\$2,000.00
	Govenment Dues & Subscriptions	0.00	0.00	950.09	\$2,500.00
	Insuance Premiums & Bonds	330.00	4,377.40	6,223.97	\$7,000.00
	Web Page	0.00	0.00	180.00	\$5,000.00
	Total Media Expense	383.75	4,520.19	8,293.75	\$16,500.00
	Open Space Maintenance	29.90	0.00	19,065.02	\$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	0.00	0.00	9,358.50	\$3,500.00
	Property Assessment & Liens	0.00	0.00	0.00	\$4,000.00
	Total Operating Tax	0.00	0.00	9,358.50	\$28,500.00
Operations Expense					
	Mileage	49.05	66.93	819.90	\$1,000.00
	Office Equipment	0.00	0.00	341.25	\$900.00
	Operations	52.10	1,668.00	6,623.56	\$9,000.00
	Postage	0.00	0.00	719.61	\$1,200.00
	Supplies/Stationary	0.00	50.00	1,319.72	\$2,000.00
	Telephone Expense	289.50	342.11	3,585.31	\$3,500.00
	Authorized Training Reimburmt	0.00	0.00	0.00	\$1,500.00
	Total Operations Expense	390.65	2,127.04	13,409.35	\$19,100.00
Road Expense					
	Signage	0.00	0.00	0.00	\$1,000.00
	Snow Removal	4,000.00	0.00	29,500.00	\$45,000.00
	Total Road Expense	4,000.00	0.00	29,500.00	\$46,000.00
Salary Expense					
	Salaries	5,910.52	5,896.13	64,243.46	\$70,404.00
	Payroll Administration Services	73.04	81.04	904.40	\$3,000.00
	Total Salary Expense	5,983.56	5,977.17	65,147.86	\$73,404.00
	Total Security Expense	2,664.00	1,941.00	16,714.00	\$23,000.00

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	Utilities					
	Santitation	8,161.20	0.00	81,526.57	\$97,500.00	
	Street Lighting	2,210.98	2,209.72	24,204.21	\$26,500.00	
	Water	0.00	0.00	3,399.15	\$1,000.00	
	Total Utilities	10,372.18	2,209.72	109,129.93	\$125,000.00	
	Total GENERAL FUND EXPENSE	23,824.04	16,775.12	270,618.41	\$364,004.00	
					\$3,198.43	
	General Fund	Account Balances				
	Account Names	4/30/18	Income	Expense	5/31/18	
	General Fund (Bank bal)	90,341.80	41,703.2	-16,775.12	123,368.02	Revised
	Money Market Fund (REVISED)	159,212.37	52.35		159,264.72	
	Miscellaneous Receivables	71.70			71.70	
	TOTAL - All General Funds	249,625.87	41,755.54		282,704.44	
	MA Road Fund	Account Balances				
		4/30/18	Income	Expenses	5/31/18	Budget
	CDs Interest	3,107.83	442.26		3,550.09	\$3,700.00
	Independence Bank Interest	60.13	20.25		80.38	
	DLG Deposits	24,455.32	2,394.53		26,849.85	\$2,400.00
	Total MA Road Fund Income	27,623.28	2,857.04		30,480.32	
	Expense					
	Road Repairs & Maintenance	2,500.00	0.00		2,500.00	\$50,000.00
	Road Fund Reimbursemet	6,000.00	0.00		6,000.00	
	Total Expenses	8,500.00			8,500.00	
	Account Names					
	CDs (2) Balances	215,654.67	442.26		216,096.93	
	Independence Bank Balance	94,078.38	2,414.78		96,493.16	
	Total - All Restricted Funds	309,733.05			312,590.09	
	COWH TOTAL ALL FUNDS	559,358.92			595,294.53	