

City of Worthington Hills 2015-2016
Fiscal Year 2016-2017
 July through November 2016

		Oct 16	Nov 16	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.42	1,847.10	\$5,000
	Code Enforcement Receivables	25.00	0.00	75.00	\$2,300
	Insurance Premiums.	5,735.36	28,991.12	69,946.54	\$115,000
	Municip Road Fund Reimbursement	2,692.81	2,386.85	12,620.88	\$35,648
Property Tax					
	Current Property Tax Receivable	18,751.88	2,159.33	168,404.31	\$198,000
	Delinquent Property Tax Reci	0.00	273.00	12,707.79	\$20,000
	Miscellaneous Receivables/Dep	0.00	0.00	268.08	
	Total Property Tax	18,751.88	2,432.33	181,380.18	\$218,000
Total GENERAL FUND INCOME		27,574.47	34,179.72	265,869.70	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	198.17	192.05	976.98	\$200
MUNICIPAL ROAD FUND					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	300.06	307.15	1,524.69	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	300.06	307.15	1,524.69	\$33,500
Total Income Funds, Interest & Misc.		498.23	499.20	2,501.67	\$33,700
Total Income		28,072.70	34,678.92	268,371.37	\$409,548

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		Oct 16	Nov 16	TOTAL	Budget
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	0.00	0.00	450.61	\$3,500.00
	Govenment Dues & Susbscriptions	665.09	0.00	1,404.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	Total Media Expense	665.09	0.00	1,854.79	\$11,000.00
	Open Space Maintenance	400.00	5,862.00	15,778.75	\$34,500.00
	Operating Tax				
	Attorney Fees	2,519.90	0.00	2,519.90	
	Code Enforcement	0.00	0.00	0.00	\$5,000.00
	Overpayment Taxes & Insutance	713.09	248.84	1,260.88	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	3,232.99	248.84	7,549.89	\$14,000.00
	Operations Expense				
	Milage	124.09	0.00	380.69	\$2,500.00
	Office Equipment	89.95	0.00	332.93	\$1,900.00
	Operations	133.55	98.55	601.49	\$11,000.00
	Postage	200.00	0.00	727.62	\$1,300.00
	Supplies/Stationary	40.14	187.74	576.14	\$2,100.00
	Telephone Expense	358.74	162.95	1,163.54	\$3,500.00
	Total Operations Expense	946.47	449.24	3,782.41	\$22,300.00
	Road Expense				
	Road Resurfacing	0.00	0.00	8,944.00	\$0.00
	Sign & Road Repair	0.00	0.00	0.00	\$1,200.00
	Snow Removal	0.00	0.00	0.00	\$45,000.00
	Total Road Expense	0.00	0.00	8,944.00	\$46,200.00
	Salary Expense	5,962.91	5,989.36	29,846.84	\$73,096.00
	Security Expense				
	Security Expense	670.00	0.00	2,995.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	670.00	0.00	2,995.00	\$26,000.00
	Utilities				
	Santitation	9,070.75	9,070.75	45,353.75	\$113,500.00
	Street Lighting	0.00	4,143.04	10,384.94	\$26,000.00
	Water	220.50	0.00	522.73	\$1,800.00
	Total Utilities	9,291.25	13,213.79	56,261.42	\$141,300.00
Total GENERAL FUND EXPENSE		21,168.71	25,763.23	127,013.10	\$368,396.00
Surplus		6,405.76	8,416.49	138,856.60	\$7,652.00

		Account Balances			
Account Names		10/31/16	Income	Expense	10/31/16
General Fund		144,258.34	34,179.72	-25,763.23	152,674.83
Money Market Fund		263,395.95	192.05		263,588.00
Municipal Aid Road Fund		174,427.04	307.15		174,734.19
Miscellanous Receivables		71.70			71.70
TOTAL Cash - All Funds		582,153.03			591,068.72