

**City of Worthington Hills**  
**Fiscal Year 2016-2017**  
 July 2016 through January 2017

		Dec 16	Jan 17	TOTAL	Budget
<b>GENERAL FUND INCOME</b>					
	Cable-Kentucky Rev Cabinet	369.42	738.84	2,955.36	\$5,000
	Code Enforcement Receivables	0.00	25.00	100.00	\$2,300
	Insurance Premiums.	739.00	12,054.81	82,740.35	\$115,000
	Municip Road Fund Reimbursement	2,391.65	2,559.12	17,571.65	\$35,648
	Property Tax				
	Current Property Tax Receivable	1,462.33	352.89	170,219.53	\$198,000
	Delinquent Property Tax Reci	0.00	0.00	12,707.79	\$20,000
	Miscellaneous Receivables/Dep	665.09	0.00	933.17	
	Total Property Tax	2,127.42	352.89	183,860.49	\$218,000
<b>Total GENERAL FUND INCOME</b>		<b>5,627.49</b>	<b>15,730.66</b>	<b>287,227.85</b>	<b>\$376,048</b>
<b>Income Funds, Interest &amp; Misc.</b>					
	<b>MISCELLANOUS RECEIVABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$100</b>
	<b>MONEY MARKET INTEREST</b>	<b>198.66</b>	<b>1.17</b>	<b>1,176.81</b>	<b>\$200</b>
<b>MUNICIPAL ROAD FUND</b>					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	300.92	311.40	2,137.01	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	300.92	311.40	2,137.01	\$33,500
<b>Total Income Funds, Interest &amp; Misc.</b>		<b>499.58</b>	<b>312.57</b>	<b>3,313.82</b>	<b>\$33,700</b>
<b>Total Income</b>		<b>6,127.07</b>	<b>16,043.23</b>	<b>290,541.67</b>	<b>\$409,548</b>

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		Dec 16	Jan 17	TOTAL	Budget
<b>GENERAL FUND EXPENSE</b>					
	Media Expense				
	Courier Journal	399.17	14.96	864.74	\$3,500.00
	Government Dues & Subscriptions	100.00	310.00	1,814.18	\$1,500.00
	Insurance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	<b>Total Media Expense</b>	<b>499.17</b>	<b>324.96</b>	<b>2,678.92</b>	<b>\$11,000.00</b>
	Open Space Maintenance	3,400.00	100.00	19,278.75	\$34,500.00
	Operating Tax				
	Attorney Fees	0.00	0.00	2,519.90	
	Code Enforcement	0.00	0.00	0.00	\$5,000.00
	Overpayment Taxes & Insurance	325.82	0.00	1,586.70	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	<b>Total Operating Tax</b>	<b>325.82</b>	<b>0.00</b>	<b>7,875.71</b>	<b>\$14,000.00</b>
	Operations Expense				
	Milage	81.65	132.94	595.28	\$2,500.00
	Office Equipment	136.95	0.00	469.88	\$1,900.00
	Operations	1,263.52	55.55	1,920.56	\$11,000.00
	Postage	0.00	0.00	727.62	\$1,300.00
	Supplies/Stationary	257.47	740.03	1,573.64	\$2,100.00
	Telephone Expense	260.77	727.15	2,151.46	\$3,500.00
	<b>Total Operations Expense</b>	<b>2,000.36</b>	<b>1,655.67</b>	<b>7,438.44</b>	<b>\$22,300.00</b>
	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	4,875.00	4,875.00	\$45,000.00
	<b>Total Road Expense</b>	<b>0.00</b>	<b>4,875.00</b>	<b>13,819.00</b>	<b>\$46,200.00</b>
	Salary Expense	6,086.97	6,024.57	41,958.38	\$73,096.00
	Security Expense				
	Security Expense	0.00	0.00	2,995.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	<b>Total Security Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>\$26,000.00</b>
	Utilities				
	Sanitation	9,070.75	9,070.75	63,495.25	\$113,500.00
	Street Lighting	2,054.50	2,122.05	14,561.49	\$26,000.00
	Water	126.30	0.00	649.03	\$1,800.00
	<b>Total Utilities</b>	<b>11,251.55</b>	<b>11,192.80</b>	<b>78,705.77</b>	<b>\$141,300.00</b>
	<b>Total GENERAL FUND EXPENSE</b>	<b>23,563.87</b>	<b>24,173.00</b>	<b>174,749.97</b>	<b>\$368,396.00</b>
		<b>-17,936.38</b>	<b>-8,442.34</b>	<b>112,477.88</b>	<b>\$7,652.00</b>
		<b>Account Balances</b>			
	<b>Account Names</b>	<b>12/31/16</b>	<b>Income</b>	<b>Expense</b>	<b>1/31/17</b>
	General Fund	134,738.45	15,730.66	-24,173.00	126,296.11
	Money Market Fund	263,786.66	1.17		263,787.83
	Municipal Aid Road Fund (Adjusted)	175,035.11	311.40	13,295.93	188,642.44
	Miscellaneous Receivables	71.70			71.70
	<b>TOTAL Cash - All Funds</b>	<b>573,631.92</b>			<b>578,798.08</b>