

City of Worthington Hills 2015-2016

Fiscal Year 2016-2017

July 2016 through March 2017

		Feb 17	Mar 17	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.42	3,694.20	\$5,000
	Code Enforcement Receivables	0.00	0.00	100.00	\$2,300
	Insurance Premiums.	20,767.83	131.67	100,527.93	\$115,000
	Municip Road Fund Reimbursement	2,309.12	2,164.95	22,045.72	\$35,648
	Property Tax				
	Current Property Tax Receivable	0.00	1,250.88	171,470.41	\$198,000
	Delinquent Property Tax Reci	0.00	755.13	16,574.84	\$20,000
	Miscellaneous Receivables/Dep	0.00	9,343.04	10,276.21	
	Total Property Tax	0.00	11,349.05	198,321.46	\$218,000
Total GENERAL FUND INCOME		23,446.37	14,015.09	324,689.31	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	198.91	199.31	1,575.03	\$200
MUNICIPAL ROAD FUND					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	311.86	282.10	2,730.97	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	311.86	282.10	2,730.97	\$33,500
Total Income Funds, Interest & Misc.		510.77	481.41	4,306.00	\$33,700
Total Income		23,957.14	14,496.50	328,995.31	\$409,548

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GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	432.98	122.95	1,420.67	\$3,500.00
	Govenment Dues & Susbscriptions	35.00	0.00	1,849.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	Total Media Expense	467.98	122.95	3,269.85	\$11,000.00
	Open Space Maintenance	100.00	200.00	19,578.75	\$34,500.00
	Operating Tax				
	Attorney Fees	0.00	481.85	3,001.75	
	Code Enforcement	0.00	-25.00	-25.00	\$5,000.00
	Overpayment Taxes & Insutance	1,442.56	174.19	3,203.45	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	1,442.56	631.04	9,949.31	\$14,000.00
	Operations Expense				
	Milage	0.00	86.88	682.16	\$2,500.00
	Office Equipment	49.00	109.94	628.82	\$1,900.00
	Operations	1,952.12	8,219.07	12,091.75	\$11,000.00
	Postage	50.00	0.00	777.62	\$1,300.00
	Supplies/Stationary	76.09	187.74	1,837.47	\$2,100.00
	Telephone Expense	260.42	359.56	2,771.44	\$3,500.00
	Total Operations Expense	2,387.63	8,963.19	18,789.26	\$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	4,875.00	\$45,000.00
	Total Road Expense	0.00	0.00	13,819.00	\$46,200.00
	Salary Expense	6,115.74	5,926.47	54,000.59	\$73,096.00
	Security Expense				
	Security Expense	0.00	3,250.00	6,245.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	0.00	3,250.00	6,245.00	\$26,000.00
	Utilities				
	Santitation	9,070.75	9,070.75	81,636.75	\$113,500.00
	Street Lighting	2,115.75	2,111.13	18,788.37	\$26,000.00
	Water	91.28	0.00	740.31	\$1,800.00
	Total Utilities	11,277.78	11,181.88	101,165.43	\$141,300.00
	Total GENERAL FUND EXPENSE	21,791.69	30,275.53	226,817.19	\$368,396.00
	Surplus	1,654.68	-16,260.44	97,872.12	\$7,652.00

04/12/17

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