

City of Worthington Hills
Fiscal Year 2016-2017
 July 2016 through February 2017

		Jan 17	Feb 17	TOTAL	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	738.84	369.42	3,324.78	\$5,000
	Code Enforcement Receivables	25.00	0.00	100.00	\$2,300
	Insurance Premiums.	8,942.89	20,767.83	100,396.26	\$115,000
	Municip Road Fund Reimbursement	2,559.12	2,309.12	19,880.77	\$35,648
Property Tax					
	Current Property Tax Receivable	352.89	0.00	170,219.53	\$198,000
	Delinquent Property Tax Reci	3,111.92	0.00	15,819.71	\$20,000
	Miscellaneous Receivables/Dep	0.00	0.00	933.17	
	Total Property Tax	3,464.81	0.00	186,972.41	\$218,000
Total GENERAL FUND INCOME		15,730.66	23,446.37	310,674.22	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	1.17	198.91	1,375.72	\$200
MUNICIPAL ROAD FUND					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	311.40	311.86	2,448.87	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	311.40	311.86	2,448.87	\$33,500
Total Income Funds, Interest & Misc.		312.57	510.77	3,824.59	\$33,700
Total Income		16,043.23	23,957.14	314,498.81	\$409,548

City of Worthington Hills
Fiscal Year 2016-2017
 July 2016 through February 2017

		Jan 17	Feb 17	TOTAL	Budget
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	14.96	432.98	1,297.72	\$3,500.00
	Govenment Dues & Susbscriptions	310.00	35.00	1,849.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	Total Media Expense	324.96	467.98	3,146.90	\$11,000.00
	Open Space Maintenance	100.00	100.00	19,378.75	\$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 & Insutance	0.00	1,442.56	3,029.26	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	0.00	1,442.56	9,318.27	\$14,000.00
	Operations Expense				
	Milage	132.94	0.00	595.28	\$2,500.00
	Office Equipment	0.00	49.00	518.88	\$1,900.00
	Operations	55.55	1,952.12	3,872.68	\$11,000.00
	Postage	0.00	50.00	777.62	\$1,300.00
	Supplies/Stationary	740.03	76.09	1,649.73	\$2,100.00
	Telephone Expense	727.15	260.42	2,411.88	\$3,500.00
	Total Operations Expense	1,655.67	2,387.63	9,826.07	\$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	4,875.00	0.00	4,875.00	\$45,000.00
	Total Road Expense	4,875.00	0.00	13,819.00	\$46,200.00
	Salary Expense	6,024.57	6,115.74	48,074.12	\$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
	Total Security Expense	0.00	0.00	2,995.00	\$26,000.00
	Utilities				
	Santitation	9,070.75	9,070.75	72,566.00	\$113,500.00
	Street Lighting	2,122.05	2,115.75	16,677.24	\$26,000.00
	Water	0.00	91.28	740.31	\$1,800.00
	Total Utilities	11,192.80	11,277.78	89,983.55	\$141,300.00
	Total GENERAL FUND EXPENSE	24,173.00	21,791.69	196,541.66	\$368,396.00
	Surplus	-8,442.34	1,654.68	114,132.56	\$7,652.00

		Account Balances			
Account Names		1/31/17	Income	Expense	2/28/17
	General Fund	126,296.11	23,446.37	-21,791.69	127,950.79
	Money Market Fund	263,787.83	198.91		263,986.74
	Municipal Aid Road Fund	188,642.44	311.86		188,954.30
	Miscellanous Receivables	71.70	0		71.70
	TOTAL Cash - All Funds	578,798.08			580,963.53