

City of Worthington Hills
Fiscal Year 2016-2017
 July 2016

		Jun 16	Jul 16	Total	Budget
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.42	369.42	\$5,000
	Code Enforcement Receivables	0.00	25.00	25.00	\$2,300
	Insurance Premiums.	0.00	12,249.77	12,249.77	\$115,000
	Municip Road Fund Reimbursement		2,645.44	2,645.44	\$35,648
	Property Tax				
	Current Property Tax Receivable	1,403.41	121,222.68	121,222.68	\$198,000
	Delinquent Property Tax Reci	4,928.30	3,072.40	3,072.40	\$20,000
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	
	Total Property Tax	6,331.71	124,295.08	124,295.08	\$218,000
Total GENERAL FUND INCOME		6,701.13	139,584.71	139,584.71	\$376,048
Income Funds, Interest & Misc.					
MISCELLANOUS RECEIVABLES					
	Coal Tax	0.00	0.00	0.00	
	Mineral Tax	0.00	0.00	0.00	
	Total MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	196.98	197.44	197.44	\$200
MUNICIPAL ROAD FUND					
	Deposits	2,322.46	0.00	0.00	\$28,000
	Interest	308.24	298.74	298.74	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	2,630.70	298.74	298.74	\$33,500
	Total Income Funds, Interest & Misc.	2,827.68	496.18	496.18	\$33,700
Total Income		9,528.81	140,080.89	140,080.89	\$409,548

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		Jun 16	Jul 16	Total	Budget
Expense					
GENERAL FUND EXPENSE					
Media Expense					
	Courier Journal	2,491.87	0.00	0.00	\$3,500.00
	Govenment Dues & Subscriptions	100.00	25.00	25.00	\$1,500.00
	Insurance Premiums & Bonds	4,887.65	0.00	0.00	\$6,000.00
	Total Media Expense	7,479.52	25.00	25.00	\$11,000.00
Open Space Maintenance		5,304.00	4,032.55	4,032.55	\$34,500.00
Operating Tax					
	Code Enforcement	0.00	0.00	0.00	\$5,000.00
	Overpayment Taxes & Insurance	50.44	259.32	259.32	\$3,000.00
	Property Assessment & Liens	0.00	0.00	0.00	\$6,000.00
	Total Operating Tax	3,860.64	259.32	259.32	\$14,000.00
Operations Expense					
	Milage	105.08	89.96	89.96	\$2,500.00
	Office Equipment	0.00	0.00	0.00	\$1,900.00
	Operations	1,036.78	304.52	304.52	\$11,000.00
	Postage	0.00	329.59	329.59	\$1,300.00
	Supplies/Stationary	121.96	326.08	326.08	\$2,100.00
	Telephone Expense	1,117.28	258.42	258.42	\$3,500.00
	Total Operations Expense	2,381.10	1,308.57	1,308.57	\$22,300.00
Road Expense					
	Road Resurfacing	0.00	0.00	0.00	\$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	0.00	\$46,200.00
Salary Expense		4,339.27	5,882.60	5,882.60	\$73,096.00
Security Expense					
	Security Expense	2,010.00	0.00	0.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	2,010.00	0.00	0.00	\$26,000.00
Utilities					
	Santitation	9,070.75	9,070.75	9,070.75	\$113,500.00
	Street Lighting	2,067.36	2,067.54	2,067.54	\$26,000.00
	Water	117.33	0.00	0.00	\$1,800.00
	Total Utilities	11,255.44	11,138.29	11,138.29	\$141,300.00
Total GENERAL FUND EXPENSE		36,629.97	22,646.33	22,646.33	\$368,396.00
		-29928.84	116,938.38	116,938.38	\$7,652.00
Account Balances					
Account Names		6/30/16	Income	Expense	7/31/16
	General Fund	29,023.48	124,295.08	-22,646.33	130,672.23
	Money Market Fund	262,611.02	197.44		262,808.46
	Municipal Aid Road Fund	173,209.50	298.74		173,508.24
	Miscellanous Receivables	71.70	0.00		71.70
	TOTAL Cash - All Funds	464,915.70			567,060.63