

**City of Worthington Hills**  
**Fiscal Year 2016-2017**  
 July 1 through December 30, 2016

		Nov 16	Dec 16	TOTAL	Budget
<b>GENERAL FUND INCOME</b>					
	Cable-Kentucky Rev Cabinet	369.42	369.42	2,216.52	\$5,000
	Code Enforcement Receivables	0.00	0.00	75.00	\$2,300
	Insurance Premiums.	28,991.12	739.00	70,685.54	\$115,000
	Municip Road Fund Reimbursement	2,386.85	2,391.65	15,012.53	\$35,648
	Property Tax				
	Current Property Tax Receivable	2,159.33	1,462.33	169,866.64	\$198,000
	Delinquent Property Tax Reci	273.00	0.00	12,707.79	\$20,000
	Miscellaneous Receivables/Dep	0.00	665.09	933.17	
	Total Property Tax	2,432.33	2,127.42	183,507.60	\$218,000
<b>Total GENERAL FUND INCOME</b>		<b>34,179.72</b>	<b>5,627.49</b>	<b>271,497.19</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>192.05</b>	<b>198.66</b>	<b>1,175.64</b>	<b>\$200</b>
<b>MUNICIPAL ROAD FUND</b>					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	307.15	300.92	1,825.61	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	307.15	300.92	1,825.61	\$33,500
<b>Total Income Funds, Interest &amp; Misc.</b>		<b>499.20</b>	<b>499.58</b>	<b>3,001.25</b>	<b>\$33,700</b>
<b>Total Income</b>		<b>34,678.92</b>	<b>6,127.07</b>	<b>274,498.44</b>	<b>\$409,548</b>

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**Fiscal Year 2016-2017**  
 July 1 through December 30, 2016

		Nov 16	Dec 16	TOTAL	Budget
<b>GENERAL FUND EXPENSE</b>					
	Media Expense				
	Courier Journal	0.00	399.17	849.78	\$3,500.00
	Govenment Dues & Susbscriptions	0.00	100.00	1,504.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$6,000.00
	<b>Total Media Expense</b>	0.00	499.17	2,353.96	\$11,000.00
	Open Space Maintenance	5,862.00	3,400.00	19,178.75	\$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	248.84	325.82	1,586.70	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	<b>Total Operating Tax</b>	248.84	325.82	7,875.71	\$14,000.00
	Operations Expense				
	Milage	0.00	81.65	462.34	\$2,500.00
	Office Equipment	0.00	136.95	469.88	\$1,900.00
	Operations	98.55	1,263.52	1,865.01	\$11,000.00
	Postage	0.00	0.00	727.62	\$1,300.00
	Supplies/Stationary	187.74	257.47	833.61	\$2,100.00
	Telephone Expense	162.95	260.77	1,424.31	\$3,500.00
	<b>Total Operations Expense</b>	449.24	2,000.36	5,782.77	\$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
	<b>Total Road Expense</b>	0.00	0.00	8,944.00	\$46,200.00
	Salary Expense	5,989.36	6,086.97	35,933.81	\$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>	0.00	0.00	2,995.00	\$26,000.00
	Utilities				
	Santitation	9,070.75	9,070.75	54,424.50	\$113,500.00
	Street Lighting	4,143.04	2,054.50	12,439.44	\$26,000.00
	Water	0.00	126.30	649.03	\$1,800.00
	<b>Total Utilities</b>	13,213.79	11,251.55	67,512.97	\$141,300.00
<b>Total GENERAL FUND EXPENSE</b>		<b>25,763.23</b>	<b>23,563.87</b>	<b>150,576.97</b>	<b>\$368,396.00</b>
<b>Surplus</b>		<b>8,416.49</b>	<b>-17,936.38</b>	<b>120,920.22</b>	<b>\$7,652.00</b>

		Account Balances			
	Account Names	11/30/16	Income	Expense	12/31/16
	General Fund	152,674.83	5,627.49	-23,563.87	134,738.45
	Money Market Fund	263,588.00	198.66		263,786.66
	Municipal Aid Road Fund	174,734.19	300.92		175,035.11
	Miscellanous Receivables	71.70			71.70
	<b>TOTAL Cash - All Funds</b>	<b>591,068.72</b>			<b>573,631.92</b>