

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

		Apr 17	May 17	TOTAL	
GENERAL FUND INCOME					
	Cable-Kentucky Rev Cabinet	369.42	369.38	4,433.00	\$5,000
	Code Enforcement Receivables	0.00	0.00	100.00	\$2,300
	Insurance Premiums.	506.89	30,759.19	131,794.01	\$115,000
	Municip Road Fund Reimbursement	2,283.54	2,406.58	26,735.84	\$35,648
Property Tax					
	Current Property Tax Receivable	463.55	435.94	172,369.90	\$198,000
	Delinquent Property Tax Reci	276.95	0.00	16,851.79	\$20,000
	Miscellaneous Receivables/Dep	0.00	0.00	10,276.21	
	Total Property Tax	740.50	435.94	199,497.90	\$218,000
Total GENERAL FUND INCOME		3,900.35	33,971.09	362,560.75	\$376,048
Income Funds, Interest & Misc.					
	MISCELLANOUS RECEIVABLES	0.00	0.00	0.00	\$100
	MONEY MARKET INTEREST	1.17	193.26	1,769.46	\$200
MUNICIPAL ROAD FUND					
	Deposits	0.00	0.00	0.00	\$28,000
	Interest	312.74	303.10	3,346.81	\$5,500
	Less Expenses	0.00	0.00	0.00	
	Xfer From Road Fund	0.00	0.00	0.00	
	Total MUNICIPAL ROAD FUND	312.74	303.10	3,346.81	\$33,500
Total Income Funds, Interest & Misc.		313.91	496.36	5,116.27	\$33,700
Total Income		4,214.26	34,467.45	367,677.02	\$409,548

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GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	248.48	89.04	1,758.19	\$3,500.00
	Govenment Dues & Susbscriptions	855.00	0.00	2,704.18	\$1,500.00
	Insuance Premiums & Bonds	330.00	0.00	330.00	\$6,000.00
	Total Media Expense	1,433.48	89.04	4,792.37	\$11,000.00
	Open Space Maintenance	100.00	13,332.92	33,011.67	\$34,500.00
	Operating Tax				
	Attorney Fees	66.96	0.00	3,068.71	
	Code Enforcement	0.00	0.00	-25.00	\$5,000.00
	Overpayment Taxes & Insutance	282.19	312.19	3,797.83	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	349.15	312.19	10,610.65	\$14,000.00
	Operations Expense				
	Milage	236.25	0.00	918.41	\$2,500.00
	Office Equipment	0.00	79.99	708.81	\$1,900.00
	Operations	0.00	-174.14	11,917.61	\$11,000.00
	Postage	0.00	0.00	777.62	\$1,300.00
	Supplies/Stationary	211.64	84.98	2,134.09	\$2,100.00
	Telephone Expense	163.16	378.73	3,313.33	\$3,500.00
	Total Operations Expense	611.05	369.56	19,769.87	\$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	5,991.86	5,709.69	65,702.14	\$73,096.00
	Security Expense				
	Security Expense	790.00	825.00	7,860.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	790.00	825.00	7,860.00	\$26,000.00
	Utilities				
	Santitation	0.00	15,065.39	96,702.14	\$113,500.00
	Street Lighting	2,101.11	2,114.64	23,004.12	\$26,000.00
	Water	87.37	0.00	827.68	\$1,800.00
	Total Utilities	2,188.48	17,180.03	120,533.94	\$141,300.00
	Total GENERAL FUND EXPENSE	11,464.02	37,818.43	276,099.64	\$368,396.00
	Surplus	-7,563.67	-3,847.34	86,461.11	\$7,652.00

		Account Balances			
	Account Names	4/30/17	Income	Expense	5/31/17
	General Fund	94,504.91	33,971.09	-37,818.43	90,657.57
	Money Market Fund	165,283.01	193.26		165,476.27
	Municipal Aid Road Fund	298,425.68	303.10		298,728.78
	Miscellanous Receivables	71.70	0		71.70
	TOTAL Cash - All Funds	558,285.30			554,934.32