

**City of Worthington Hills**  
**Fiscal Year 2016-2017**  
 July through September 2016

		Aug 16	Sep 16	TOTAL	Budget
	<b>GENERAL FUND INCOME</b>				
	Cable-Kentucky Rev Cabinet	369.42	369.42	1,108.26	5,000.00
	Code Enforcement Receivables	25.00	0.00	50.00	2,300.00
	Insurance Premiums.	22,970.29	0.00	35,220.06	115,000.00
	Municip Road Fund Reimbursement	2,460.96	2,434.82	7,541.22	35,648.00
	Property Tax	22,019.40	13,881.49	160,195.97	218,000.00
	<b>Total GENERAL FUND INCOME</b>	<b>47,845.07</b>	<b>16,685.73</b>	<b>204,115.51</b>	<b>376,048.00</b>
	Income Funds, Interest & Misc.	506.85	501.21	1,504.24	33,700.00
	<b>Total Income</b>	<b>48,351.92</b>	<b>17,186.94</b>	<b>205,619.75</b>	<b>409,548.00</b>
	<b>Expense</b>				
	<b>GENERAL FUND EXPENSE</b>				
	Media Expense	362.57	802.13	1,189.70	11,000.00
	Open Space Maintenance	2,734.20	2,750.00	9,516.75	34,500.00
	Operating Tax	3,783.52	25.22	4,068.06	14,000.00
	Operations Expense	434.59	559.16	2,302.32	22,300.00
	Road Expense	0.00	8,944.00	8,944.00	46,200.00
	Salary Expense	6,024.21	5,987.76	17,894.57	73,096.00
	Security Expense	0.00	2,325.00	2,325.00	26,000.00
	Utilities	11,157.75	11,460.34	33,756.38	141,300.00
	<b>Total GENERAL FUND EXPENSE</b>	<b>24,496.84</b>	<b>32,853.61</b>	<b>79,996.78</b>	<b>368,396.00</b>
	<b>Surplus</b>	<b>23,348.23</b>	<b>-16,167.88</b>	<b>124,118.73</b>	<b>7,652.00</b>

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