

City of Worthington Hills
Fiscal Year 2015-2016
August 2015

9/15/2015

	15-Jul	15-Aug	TOTAL	Annual Budget
GENERAL FUND INCOME				
Code Enforcement Receivables	0.00	0.00	0.00	\$2,300
Insurance Premiums	30,123.05	25.20	30,148.25	\$115,000
Cable-Kentucky Rev Cabinet	369.45	0.00	369.45	\$5,000
Current Property Tax Receivable	136,150.19	12,330.45	148,480.64	\$198,000
Delinquent Property Tax Reci	0.00	0.00	0.00	\$12,000
Miscellaneous Receivables/Dep	0.00	0.00	0.00	
Total GENERAL FUND INCOME	166,642.69	12,355.65	178,998.34	\$332,300
Income Funds, Interest & Misc.				
MISCELLANOUS RECEIVABLES				\$100
Coal Tax	2.25	0.00	2.25	
Mineral Tax	12.29	0.00	12.29	
Total MISCELLANOUS RECEIVABLES	14.54	0.00	14.54	
MONEY MARKET INTEREST	367.35	195.10	562.45	\$14,000
MUNICIPAL ROAD FUND				
Deposits	44,505.93	0.00	44,505.93	\$40,000
Interest	293.58	303.80	597.38	\$1,500
Less Expenses	0.00	0.00	0.00	
Total MUNICIPAL ROAD FUND	44,799.51	303.80	45,103.31	\$41,500
Total Income Funds, Interest & Misc	45,181.40	498.90	45,680.30	\$55,600
Total Income	211,824.09	12,854.55	224,678.64	\$387,900
GENERAL FUND EXPENSE				
Media Expense				
Courier Journal	0.00	209.39	209.39	\$3,500
Govenment Dues & Subscriptions	0.00	100.00	100.00	\$3,000
Insuance Premiums & Bonds	0.00	0.00	0.00	\$2,000
Total Media Expense	0.00	309.39	309.39	\$8,500
Open Space Maintenance	4,573.20	3,422.50	7,995.70	\$35,000
Operating Tax				
Attorney Fees	0.00	26.46	26.46	\$4,500
Code Enforcement	0.00	0.00	0.00	\$10,000
Overpayment Taxes & Insutance	23,020.56	4,542.10	27,562.66	\$4,000
Property Assessment & Liens	3,734.59	1,570.00	5,304.59	\$6,000
Total Operating Tax	26,755.15	6,138.56	32,893.71	\$24,500
Operations Expense				
Milage	141.40	250.76	392.16	\$3,000
Office Equipment	0.00	0.00	0.00	\$3,000
Operations	991.99	234.27	1,226.26	\$12,000
Postage	360.00	0.00	360.00	\$500
Supplies/Stationary	366.20	135.69	501.89	\$2,200
Telephone Expense	375.99	278.46	654.45	\$3,500
Total Operations Expense	2,235.58	899.18	3,134.76	\$24,200
Road Expense				
Road Resurfacing	0.00	0.00	0.00	\$10,000
Sign & Road Repair	0.00	0.00	0.00	\$2,000
Snow Removal	0.00	0.00	0.00	\$50,000
Total Road Expense	0.00	0.00	0.00	\$62,000
Salary Expense	4,438.35	4,325.99	8,764.34	\$55,000
Security Expense				
Security Expense	1,800.00	0.00	1,800.00	\$22,000
Sidewalk Repairs	0.00	0.00	0.00	\$6,000
Total Security Expense	1,800.00	0.00	1,800.00	\$28,000
Utilities				
Santitation	9,070.75	9,070.75	18,141.50	\$115,000
Street Lighting	2,028.05	2,042.57	4,070.62	\$26,000
Water	0.00	312.78	312.78	\$1,800
Total Utilities	11,098.80	11,426.10	22,524.90	\$142,800
Total GENERAL FUND EXPENSE	50,901.08	26,521.72	77,422.80	\$380,000
Surplus (GF Income-GF Expense)	115,741.61	-14,166.07	101,575.54	\$7,900