

City of Worthington Hills 2015-2016
Fiscal Year 2015-2016
 July through December 2015

	Nov 15	Dec 15	TOTAL	Annual Budget
GENERAL FUND INCOME				
Cable-Kentucky Rev Cabinet	369.45	369.45	1,847.25	\$5,000.00
Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
Insurance Premiums	21,599.41	0.00	61,158.06	\$115,000.00
Property Tax				
Current Property Tax Receivable	1,358.69	1,782.09	163,621.64	\$198,000.00
Delinquent Property Tax Reci	925.66	1,821.57	4,266.83	\$12,000.00
Miscellaneous Receivables/Dep	0.00	0.00	0.00	
Total Property Tax	2,284.35	3,603.66	167,888.47	
Total GENERAL FUND INCOME	24,253.21	3,973.11	230,893.78	\$332,300.00
Income Funds, Interest & Misc.				
MISCELLANEOUS RECEIVABLES				\$100.00
Coal Tax	1.89	0.00	4.14	
Mineral Tax	0.00	0.00	12.29	
Total MISCELLANEOUS RECEIVABLES	1.89	0.00	16.43	
MONEY MARKET INTEREST	189.22	195.74	1,331.44	\$14,000.00
MUNICIPAL ROAD FUND				
Deposits	2,330.37	2,404.96	56,771.67	\$40,000.00
Interest	310.14	295.72	1,802.34	\$1,500.00
Less Expenses***	0.00	0.00	0.00	
Total MUNICIPAL ROAD FUND	2,640.51	2,700.68	58,574.01	\$41,500.00
Total Income Funds, Interest & Misc.	2,831.62	2,896.42	59,921.88	\$55,600.00
Total Income	27,084.83	6,869.53	290,815.66	\$387,900.00
GENERAL FUND EXPENSE				
Media Expense				
Courier Journal	0.00	0.00	1,613.02	\$3,500.00
Govenment Dues & Subscriptions	0.00	145.00	910.09	\$3,000.00
Insurance Premiums & Bonds	0.00	0.00	0.00	\$2,000.00
Total Media Expense	0.00	145.00	2,523.11	\$8,500.00
Open Space Maintenance	510.00	4,390.00	22,231.99	\$35,000.00
Operating Tax				
Attorney Fees	0.00	0.00	26.46	\$4,500.00
Code Enforcement	0.00	0.00	0.00	\$10,000.00
Overpayment Taxes & Insutance	404.11	164.97	29,850.62	\$4,000.00
Property Assessment & Liens	0.00	65.77	5,370.36	\$6,000.00
Total Operating Tax	404.11	230.74	35,247.44	\$24,500.00
Operations Expense				
Milage	100.46	75.94	1,037.17	\$3,000.00
Office Equipment	510.99	0.00	1,151.25	\$3,000.00
Operations	602.37	477.30	2,739.34	\$12,000.00
Postage	0.00	1.42	908.11	\$500.00
Supplies/Stationary	201.04	137.98	1,318.43	\$2,200.00
Telephone Expense	311.80	353.67	1,761.12	\$3,500.00
Total Operations Expense	1,726.66	1,046.31	8,915.42	\$24,200.00
Road Expense				
Road Resurfacing***	113,166.07	0.00	113,166.07	\$10,000.00
Sign & Road Repair	0.00	0.00	620.60	\$2,000.00
Snow Removal	0.00	0.00	0.00	\$50,000.00
Total Road Expense	113,166.07	0.00	113,786.67	\$62,000.00
Salary Expense	4,407.82	4,399.82	26,381.25	\$55,000.00
Security Expense				
Security Expense	0.00	2,640.00	6,875.00	\$22,000.00
Sidewalk Repairs	0.00	0.00	0.00	\$6,000.00
Total Security Expense	0.00	2,640.00	6,875.00	\$28,000.00
Utilities				
Santitation	9,070.75	9,070.75	54,424.50	\$115,000.00
Street Lighting	2,060.78	2,069.88	12,311.76	\$26,000.00
Water	0.00	126.74	817.81	\$1,800.00
Total Utilities	11,131.53	11,267.37	67,554.07	\$142,800.00
Total GENERAL FUND EXPENSE***	131,346.19	24,119.24	283,514.95	\$380,000.00
Surplus	-107,092.98	-20,146.13	-52,621.17	\$7,900.00

Account Balance Summary: 7-1-15 to 12/31/15					
Account Names	7/1/15	Income	Intesest	Expense	Balance
General Fund	51,161.42	230,893.78		-169,728.28	112,326.92
Money Market Fund	260,119.13		1,331.44		261,450.57
Municipal Aid Road Fund	212,771.93	56,771.67	1,802.34	-113,786.67	157,559.27
Miscellaneous Receivables	10.59	16.43			27.02
TOTAL Cash - All Funds	524,052.48				531,363.78