

City of Worthington Hills 2015-2016

Fiscal Year 2015-2016

July 2015 through February 2016

| | | Jan 16 | Feb 16 | TOTAL | Budget |
|--------|--------------------------------------|------------------|------------------|-------------------|---------------------|
| Income | | | | | |
| | GENERAL FUND INCOME | | | | |
| | Cable-Kentucky Rev Cabinet | 738.90 | 0.00 | 2,586.15 | \$5,000.00 |
| | Code Enforcement Receivables | 0.00 | 0.00 | 0.00 | \$2,300.00 |
| | Insurance Premiums | 8,849.37 | 20,323.26 | 90,330.69 | \$115,000.00 |
| | Property Tax | | | | |
| | Current Property Tax Receivable | 740.51 | 387.85 | 164,750.00 | \$198,000.00 |
| | Delinquent Property Tax Reci | 4,488.94 | 0.00 | 8,755.77 | \$12,000.00 |
| | Miscellaneous Receivables/Dep | 0.00 | 0.00 | 0.00 | |
| | Total Property Tax | 5,229.45 | 387.85 | 173,505.77 | |
| | Total GENERAL FUND INCOME | 14,817.72 | 20,711.11 | 266,422.61 | \$332,300.00 |
| | Income Funds, Interest & Misc. | | | | |
| | MISCELLANOUS RECEIVABLES | | | | \$100.00 |
| | Coal Tax | 4.86 | 0.00 | 9.00 | |
| | Mineral Tax | 26.78 | 0.00 | 39.07 | |
| | Total MISCELLANOUS RECEIVABLES | 31.64 | 0.00 | 48.07 | |
| | MONEY MARKET INTEREST | 196.01 | 183.66 | 1,711.11 | \$14,000.00 |
| | MUNICIPAL ROAD FUND | | | | |
| | Deposits | 2,367.41 | 2,286.44 | 61,425.52 | \$40,000.00 |
| | Interest | 306.02 | 306.48 | 2,414.84 | \$1,500.00 |
| | Less Expenses | 0.00 | 0.00 | -113,166.07 | |
| | Xfer From Road Fund | 0.00 | 0.00 | 113,166.07 | |
| | Total MUNICIPAL ROAD FUND | 2,673.43 | 2,592.92 | 63,840.36 | \$41,500.00 |
| | Total Income Funds, Interest & Misc. | 2,901.08 | 2,776.58 | 65,599.54 | \$55,600.00 |
| | Total Income | 17,718.80 | 23,487.69 | 332,022.15 | \$387,900.00 |

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|---------|-----------------------------------|------------------|------------------|-------------------|---------------------|
| Expense | | | | | |
| | GENERAL FUND EXPENSE | | | | |
| | Media Expense | | | | |
| | Courier Journal | 0.00 | 0.00 | 1,613.02 | \$3,500.00 |
| | Govenment Dues & Susbscriptions | 165.00 | 0.00 | 1,075.09 | \$3,000.00 |
| | Insurance Premiums & Bonds | 0.00 | 0.00 | 0.00 | \$2,000.00 |
| | Total Media Expense | 165.00 | 0.00 | 2,688.11 | \$8,500.00 |
| | Open Space Maintenance | 120.98 | 0.00 | 22,352.97 | \$35,000.00 |
| | Operating Tax | | | | |
| | Attorney Fees | 2,947.13 | 0.00 | 2,973.59 | \$4,500.00 |
| | Code Enforcement | 0.00 | 0.00 | 0.00 | \$10,000.00 |
| | Overpayment Taxes & Insutance | 57.50 | 204.33 | 30,112.45 | \$4,000.00 |
| | Property Assessment & Liens | 0.00 | 0.00 | 5,370.36 | \$6,000.00 |
| | Total Operating Tax | 3,004.63 | 204.33 | 38,456.40 | \$24,500.00 |
| | Operations Expense | | | | |
| | Milage | 161.39 | 61.99 | 1,260.55 | \$3,000.00 |
| | Office Equipment | 0.00 | 0.00 | 1,151.25 | \$3,000.00 |
| | Operations | 225.00 | 1,603.72 | 4,568.06 | \$12,000.00 |
| | Postage | 0.00 | 0.00 | 908.11 | \$500.00 |
| | Supplies/Stationary | 268.73 | 39.99 | 1,627.15 | \$2,200.00 |
| | Telephone Expense | 158.66 | 258.21 | 2,177.99 | \$3,500.00 |
| | Total Operations Expense | 813.78 | 1,963.91 | 11,693.11 | \$24,200.00 |
| | Road Expense | | | | |
| | Road Resurfacing | 0.00 | 0.00 | 0.00 | \$10,000.00 |
| | Sign & Road Repair | 0.00 | 0.00 | 620.60 | \$2,000.00 |
| | Snow Removal | 8,840.00 | 32,406.00 | 41,246.00 | \$50,000.00 |
| | Total Road Expense | 8,840.00 | 32,406.00 | 41,866.60 | \$62,000.00 |
| | Salary Expense | 4,551.14 | 3,333.19 | 34,265.58 | \$55,000.00 |
| | Security Expense | | | | |
| | Security Expense | 0.00 | 630.00 | 7,505.00 | \$22,000.00 |
| | Sidewalk Repairs | 0.00 | 0.00 | 0.00 | \$6,000.00 |
| | Total Security Expense | 0.00 | 630.00 | 7,505.00 | \$28,000.00 |
| | Utilities | | | | |
| | Santitation | 9,070.75 | 9,070.75 | 72,566.00 | \$115,000.00 |
| | Street Lighting | 2,061.44 | 2,066.34 | 16,439.54 | \$26,000.00 |
| | Water | 0.00 | 89.41 | 907.22 | \$1,800.00 |
| | Total Utilities | 11,132.19 | 11,226.50 | 89,912.76 | \$142,800.00 |
| | Total GENERAL FUND EXPENSE | 28,627.72 | 49,763.93 | 248,740.53 | \$380,000.00 |
| Surplus | | -13,810.00 | -29,052.82 | 17,682.08 | \$7,900.00 |

| | | Account Balances | | | |
|--|-------------------------------|-------------------|-----------|------------|-------------------|
| | Account Names | 1/31/2016 | Income | Expense | 2/29/2016 |
| | General Fund | 98,516.92 | 20,711.11 | -49,763.93 | 69,464.10 |
| | Money Market Fund | 261,646.58 | 183.66 | | 261,830.24 |
| | Municipal Aid Road Fund | 160,232.70 | 2,592.92 | | 162,825.62 |
| | Miscellanous Receivables | 58.66 | | | 58.66 |
| | TOTAL Cash - All Funds | 520,454.86 | | | 494,178.62 |