

City of Worthington Hills 2015-2016

Fiscal Year 2015-2016

July 2015 through May 2016

		Apr 16	May 16	TOTAL	Budget
Income					
	GENERAL FUND INCOME				
	Cable-Kentucky Rev Cabinet	0.00	738.86	4,063.90	\$5,000.00
	Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
	Insurance Premiums	5,487.46	23,988.21	119,916.14	\$115,000.00
	Property Tax				
	Current Property Tax Receivable	558.30	3,309.91	171,320.75	\$198,000.00
	Delinquent Property Tax Reci	1,125.55	4,144.55	18,099.06	\$12,000.00
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	
	Total Property Tax	1,683.85	7,454.46	189,419.81	
	Total GENERAL FUND INCOME	7,171.31	32,181.53	313,399.85	\$332,300.00
	Income Funds, Interest & Misc.				
	MISCELLANOUS RECEIVABLES				\$100.00
	Coal Tax	0.00	3.54	12.54	
	Mineral Tax	0.00	9.50	48.57	
	Total MISCELLANOUS RECEIVABLES	0.00	13.04	61.11	
	MONEY MARKET INTEREST	190.43	196.95	2,294.91	\$14,000.00
	MUNICIPAL ROAD FUND				
	Deposits	2,347.75	2,402.55	68,284.36	\$40,000.00
	Interest	307.34	297.88	3,309.18	\$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	2,655.09	2,700.43	71,593.54	\$41,500.00
	Total Income Funds, Interest & Misc.	2,845.52	2,910.42	73,949.56	\$55,600.00
	Total Income	10,016.83	35,091.95	387,349.41	\$387,900.00

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Expense							
GENERAL FUND EXPENSE							
Media Expense							
Courier Journal				0.00	1,930.60	3,543.62	\$3,500.00
Govenment Dues & Susbscriptions				0.00	100.00	1,175.09	\$3,000.00
Insuance Premiums & Bonds				0.00	1,251.00	1,251.00	\$2,000.00
Total Media Expense				0.00	3,281.60	5,969.71	\$8,500.00
Open Space Maintenance				2,125.00	2,895.00	27,872.97	\$35,000.00
Operating Tax							
Attorney Fees				0.00	0.00	2,973.59	\$4,500.00
Code Enforcement				0.00	0.00	0.00	\$10,000.00
Overpayment Taxes & Insutance				323.64	0.00	30,564.62	\$4,000.00
Property Assessment & Liens				0.00	0.00	5,370.36	\$6,000.00
Total Operating Tax				323.64	0.00	38,908.57	\$24,500.00
Operations Expense							
Milage				121.61	133.22	1,588.17	\$3,000.00
Office Equipment				0.00	0.00	1,151.25	\$3,000.00
Operations				145.10	69.22	4,902.38	\$12,000.00
Postage				201.99	18.85	1,128.95	\$500.00
Supplies/Stationary				296.50	53.97	2,354.64	\$2,200.00
Telephone Expense				334.40	455.78	3,542.94	\$3,500.00
Total Operations Expense				1,099.60	731.04	14,668.33	\$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				0.00	0.00	41,146.00	\$50,000.00
Total Road Expense				0.00	0.00	41,766.60	\$62,000.00
Salary Expense				3,289.89	3,297.87	45,168.97	\$55,000.00
Security Expense							
Security Expense				0.00	0.00	8,135.00	\$22,000.00
Sidewalk Repairs				0.00	0.00	0.00	\$6,000.00
Total Security Expense				0.00	0.00	8,135.00	\$28,000.00
Utilities							
Santitation				9,070.75	9,070.75	99,778.25	\$115,000.00
Street Lighting				2,206.34	2,111.58	22,965.44	\$26,000.00
Water				88.49	0.00	995.71	\$1,800.00
Total Utilities				11,365.58	11,182.33	123,739.40	\$142,800.00
Total GENERAL FUND EXPENSE				18,203.71	21,387.84	306,229.55	\$380,000.00
Surplus				-11,032.40	10,793.69	7,170.30	\$7,900.00
				Account Balances			
Account Names				4/30/16	Income	Expense	5/31/16
General Fund				48,158.63	32,181.53	-21,387.84	58,952.32
Money Market Fund				262,217.09	196.95		262,414.04
Municipal Aid Road Fund				167,878.37	2,700.43		170,578.80
Miscellanous Receivables				58.66	13.04		71.70
TOTAL Cash - All Funds				478,312.75			492,016.86