

City of Worthington Hills
Fiscal Year 2015-2016
 July 2015

	Jul 15
Ordinary Income/Expense	
Income	
GENERAL FUND INCOME	
Code Enforcement Receivables	0.00
Insurance Premiums	30,123.05
Property Tax	
Cable-Kentucky Rev Cabinet	369.45
Current Property Tax Receivable	136,150.19
Delinquent Property Tax Reci	0.00
Miscellaneous Receivables/Dep	0.00
Property Tax - Other	0.00
Total Property Tax	136,519.64
GENERAL FUND INCOME - Other	0.00
Total GENERAL FUND INCOME	166,642.69
Income Funds, Interest & Misc.	
MISCELLANOUS RECEIVABLES	
Coal Tax	2.25
Mineral Tax	12.29
MISCELLANOUS RECEIVABLES - Other	0.00
Total MISCELLANOUS RECEIVABLES	14.54
MONEY MARKET INTEREST	367.35
MUNICIPAL ROAD FUND	
Deposits	44,505.93
Interest	293.58
Less Expenses	0.00
MUNICIPAL ROAD FUND - Other	0.00
Total MUNICIPAL ROAD FUND	44,799.51
Income Funds, Interest & Misc. - Other	0.00
Total Income Funds, Interest & Misc.	45,181.40
Total Income	211,824.09
Expense	
GENERAL FUND EXPENSE	
Media Expense	
Courier Journal	0.00
Govenment Dues & Subscriptions	0.00
Insuance Premiums & Bonds	0.00
Media Expense - Other	0.00
Total Media Expense	0.00
Open Space Maintenance	4,573.20
Operating Tax	

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Attorney Fees	0.00
Code Enforcement	0.00
Overpayment Taxes & Insutance	23,020.56
Property Assessment & Liens	3,734.59
Operating Tax - Other	0.00
Total Operating Tax	26,755.15
Operations Expense	
Milage	141.40
Office Equipment	0.00
Operations	991.99
Postage	360.00
Supplies/Stationary	366.20
Telephone Expense	375.99
Operations Expense - Other	0.00
Total Operations Expense	2,235.58
Road Expense	
Road Resurfacing	0.00
Sign & Road Repair	0.00
Snow Removal	0.00
Road Expense - Other	0.00
Total Road Expense	0.00
Salary Expense	4,438.35
Security Expense	
Security Expense	1,800.00
Sidewalk Repairs	0.00
Security Expense - Other	0.00
Total Security Expense	1,800.00
Utilities	
Santitation	9,070.75
Street Lighting	2,028.05
Water	0.00
Utilities - Other	0.00
Total Utilities	11,098.80
GENERAL FUND EXPENSE - Other	0.00
Total GENERAL FUND EXPENSE	50,901.08
Total Expense	50,901.08
Net Ordinary Income	160,923.01
Other Income/Expense	
Other Income	0.00
Other Expense	0.00
Net Other Income	0.00

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Net Income

Jul 15

160,923.01

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	Jun 15	
Ordinary Income/Expense		
Income		
GENERAL FUND INCOME		
Code Enforcement Receivables	0.00	
Insurance Premiums	0.00	
Property Tax		
Cable-Kentucky Rev Cabinet	0.00	
Current Property Tax Receivable	0.00	
Delinquent Property Tax Reci	0.00	
Miscellaneous Receivables/Dep	0.00	
Property Tax - Other	0.00	
Total Property Tax	0.00	
GENERAL FUND INCOME - Other	0.00	
Total GENERAL FUND INCOME		0.00
Income Funds, Interest & Misc.		
MISCELLANOUS RECEIVABLES		
Coal Tax	0.00	
Mineral Tax	0.00	
MISCELLANOUS RECEIVABLES - Other	0.00	
Total MISCELLANOUS RECEIVABLES	0.00	
MONEY MARKET INTEREST	0.00	
MUNICIPAL ROAD FUND		
Deposits	0.00	
Interest	0.00	
Less Expenses	0.00	
MUNICIPAL ROAD FUND - Other	0.00	
Total MUNICIPAL ROAD FUND	0.00	
Income Funds, Interest & Misc. - Other	0.00	
Total Income Funds, Interest & Misc.		0.00
Total Income		0.00
Expense		
GENERAL FUND EXPENSE		
Media Expense		
Courier Journal	0.00	
Govenment Dues & Subscriptions	0.00	
Insuance Premiums & Bonds	0.00	
Media Expense - Other	0.00	
Total Media Expense	0.00	
Open Space Maintenance	0.00	
Operating Tax		

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	Jun 15	
Attorney Fees	0.00	
Code Enforcement	0.00	
Overpayment Taxes & Insutance	0.00	
Property Assessment & Liens	0.00	
Operating Tax - Other	0.00	
Total Operating Tax		0.00
Operations Expense		
Milage	0.00	
Office Equipment	0.00	
Operations	0.00	
Postage	0.00	
Supplies/Stationary	0.00	
Telephone Expense	0.00	
Operations Expense - Other	0.00	
Total Operations Expense		0.00
Road Expense		
Road Resurfacing	0.00	
Sign & Road Repair	0.00	
Snow Removal	0.00	
Road Expense - Other	0.00	
Total Road Expense		0.00
Salary Expense		0.00
Security Expense		
Security Expense	0.00	
Sidewalk Repairs	0.00	
Security Expense - Other	0.00	
Total Security Expense		0.00
Utilities		
Santitation	0.00	
Street Lighting	0.00	
Water	0.00	
Utilities - Other	0.00	
Total Utilities		0.00
GENERAL FUND EXPENSE - Other		0.00
Total GENERAL FUND EXPENSE		0.00
Total Expense		0.00
Net Ordinary Income		0.00
Other Income/Expense		
Other Income		0.00
Other Expense		0.00
Net Other Income		0.00

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Jun 15

Net Income

0.00