

**City of Worthington Hills 2015-2016 Treasurer's Report  
Fiscal Year 2015-2016 - July through September 2015**

	Aug 15	Sep 15	TOTAL	Annual Budget
<b>GENERAL FUND INCOME</b>				
Code Enforcement Receivables	0.00	0.00	0.00	\$2,300
Insurance Premiums	25.20	2,300.72	32,448.97	\$115,000
Cable-Kentucky Rev Cabinet	0.00	369.45	738.90	\$5,000
Current Property Tax Receivable	12,330.45	9,937.36	158,418.00	\$198,000
Delinquent Property Tax Reci	0.00	1,519.60	1,519.60	\$12,000
<b>Total Property Tax</b>	<b>12,330.45</b>	<b>11,456.96</b>	<b>159,937.60</b>	<b>\$210,000</b>
Miscellaneous Receivables/Dep	0.00	0.00	0.00	
<b>Total GENERAL FUND INCOME</b>	<b>12,355.65</b>	<b>14,127.13</b>	<b>193,125.47</b>	<b>\$332,300.00</b>
<b>Income Funds, Interest &amp; Misc.</b>				
<b>MISCELLANOUS RECEIVABLES</b>				<b>\$100.00</b>
Coal Tax	0.00	0.00	2.25	
Mineral Tax	0.00	0.00	12.29	
<b>Total MISCELLANOUS RECEIVABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	
<b>MONEY MARKET INTEREST</b>	<b>195.10</b>	<b>188.78</b>	<b>751.23</b>	<b>\$14,000.00</b>
<b>MUNICIPAL ROAD FUND</b>				
Deposits	0.00	4,863.63	49,369.56	\$40,000.00
Interest	303.80	304.24	901.62	\$1,500.00
Less Expenses	0.00	0.00	0.00	
<b>Total MUNICIPAL ROAD FUND</b>	<b>303.80</b>	<b>5,167.87</b>	<b>50,271.18</b>	<b>\$41,500.00</b>
<b>Total Income Funds, Interest &amp; Misc.</b>	<b>498.90</b>	<b>5,356.65</b>	<b>51,036.95</b>	<b>\$55,600.00</b>
<b>Total Income</b>	<b>12,854.55</b>	<b>19,483.78</b>	<b>244,162.42</b>	<b>\$387,900.00</b>
<b>GENERAL FUND EXPENSE</b>				
<b>Media Expense</b>				
Courier Journal	209.39	628.05	837.44	\$3,500
Govenment Dues & Susbscriptions	100.00	0.00	100.00	\$3,000
Insurance Premiums & Bonds	0.00	0.00	0.00	\$2,000
<b>Total Media Expense</b>	<b>309.39</b>	<b>628.05</b>	<b>937.44</b>	<b>\$8,500</b>
<b>Open Space Maintenance</b>	<b>3,422.50</b>	<b>6,379.00</b>	<b>14,374.70</b>	<b>\$35,000</b>
<b>Operating Tax</b>				
Attorney Fees	26.46	0.00	26.46	\$4,500
Code Enforcement	0.00	0.00	0.00	\$10,000
Overpayment Taxes & Insutance	4,542.10	1,138.53	28,701.19	\$4,000
Property Assessment & Liens	1,570.00	0.00	5,304.59	\$6,000
<b>Total Operating Tax</b>	<b>6,138.56</b>	<b>1,138.53</b>	<b>34,032.24</b>	<b>\$24,500</b>
<b>Operations Expense</b>				
Milage	250.76	227.25	619.41	\$3,000
Office Equipment	0.00	0.00	0.00	\$3,000
Operations	234.27	295.40	1,521.66	\$12,000
Postage	0.00	526.47	886.47	\$500
Supplies/Stationary	135.69	188.78	690.67	\$2,200
Telephone Expense	278.46	227.98	882.43	\$3,500
<b>Total Operations Expense</b>	<b>899.18</b>	<b>1,465.88</b>	<b>4,600.64</b>	<b>\$24,200</b>
<b>Road Expense</b>				
Road Resurfacing	0.00	0.00	0.00	\$10,000
Sign & Road Repair	0.00	620.60	620.60	\$2,000
Snow Removal	0.00	0.00	0.00	\$50,000
<b>Total Road Expense</b>	<b>0.00</b>	<b>620.60</b>	<b>620.60</b>	<b>\$62,000</b>
<b>Salary Expense</b>	<b>4,325.99</b>	<b>4,409.45</b>	<b>13,173.79</b>	<b>\$55,000</b>
<b>Security Expense</b>				
Security Expense	0.00	2,435.00	4,235.00	\$22,000
Sidewalk Repairs	0.00	0.00	0.00	\$6,000
<b>Total Security Expense</b>	<b>0.00</b>	<b>2,435.00</b>	<b>4,235.00</b>	<b>\$28,000</b>
<b>Utilities</b>				
Santitation	9,070.75	9,070.75	27,212.25	\$115,000
Street Lighting	2,042.57	2,044.56	6,115.18	\$26,000
Water	312.78	0.00	312.78	\$1,800
<b>Total Utilities</b>	<b>11,426.10</b>	<b>11,115.31</b>	<b>33,640.21</b>	<b>\$142,800</b>
<b>Total GENERAL FUND EXPENSE</b>	<b>26,521.72</b>	<b>28,191.82</b>	<b>105,614.62</b>	<b>\$380,000</b>
<b>Surplus (GF Income - GF Expense)</b>	<b>-14,166.07</b>	<b>-14,064.69</b>	<b>87,510.85</b>	<b>\$7,900.00</b>