

City of Worthington Hills 2015-2016

Fiscal Year 2015-2016

July 2015 through March 2016

		Feb 16	Mar 16	TOTAL	Budget
Income					
	GENERAL FUND INCOME				
	Cable-Kentucky Rev Cabinet	0.00	738.89	3,325.04	\$5,000.00
	Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
	Insurance Premiums	20,323.26	109.78	90,440.47	\$115,000.00
	Property Tax				
	Current Property Tax Receivable	387.85	2,702.54	167,452.54	\$198,000.00
	Delinquent Property Tax Reci	0.00	4,073.19	12,828.96	\$12,000.00
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	
	Total Property Tax	387.85	6,775.73	180,281.50	
	Total GENERAL FUND INCOME	20,711.11	7,624.40	274,047.01	\$332,300.00
	Income Funds, Interest & Misc.				
	MISCELLANOUS RECEIVABLES				\$100.00
	Coal Tax	0.00	0.00	9.00	
	Mineral Tax	0.00	0.00	39.07	
	Total MISCELLANOUS RECEIVABLES	0.00	0.00	48.07	
	MONEY MARKET INTEREST	183.66	196.42	1,907.53	\$14,000.00
	MUNICIPAL ROAD FUND				
	Deposits	2,286.44	2,108.54	63,534.06	\$40,000.00
	Interest	306.48	289.12	2,703.96	\$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	2,592.92	2,397.66	66,238.02	\$41,500.00
	Total Income Funds, Interest & Misc.	2,776.58	2,594.08	68,193.62	\$55,600.00
	Total Income	23,487.69	10,218.48	342,240.63	\$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	0.00	0.00	1,075.09	\$3,000.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$2,000.00
	Total Media Expense	0.00	0.00	2,688.11	\$8,500.00
	Open Space Maintenance	100.00	400.00	22,852.97	\$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	204.33	128.53	30,240.98	\$4,000.00
	Property Assessment & Liens	0.00	0.00	5,370.36	\$6,000.00
	Total Operating Tax	204.33	128.53	38,584.93	\$24,500.00
	Operations Expense				
	Milage	61.99	72.79	1,333.34	\$3,000.00
	Office Equipment	0.00	0.00	1,151.25	\$3,000.00
	Operations	1,603.72	120.00	4,688.06	\$12,000.00
	Postage	0.00	0.00	908.11	\$500.00
	Supplies/Stationary	39.99	377.02	2,004.17	\$2,200.00
	Telephone Expense	258.21	574.77	2,752.76	\$3,500.00
	Total Operations Expense	1,963.91	1,144.58	12,837.69	\$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	32,306.00	0.00	41,146.00	\$50,000.00
	Total Road Expense	32,306.00	0.00	41,766.60	\$62,000.00
	Salary Expense	3,333.19	4,315.63	38,581.21	\$55,000.00
	Security Expense				
	Security Expense	630.00	630.00	8,135.00	\$22,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$6,000.00
	Total Security Expense	630.00	630.00	8,135.00	\$28,000.00
	Utilities				
	Santitation	9,070.75	9,070.75	81,636.75	\$115,000.00
	Street Lighting	2,066.34	2,207.98	18,647.52	\$26,000.00
	Water	89.41	0.00	907.22	\$1,800.00
	Total Utilities	11,226.50	11,278.73	101,191.49	\$142,800.00
	Total GENERAL FUND EXPENSE	49,763.93	17,897.47	266,638.00	\$380,000.00
Surplus		-29,052.82	-10,273.07	7,409.01	\$7,900.00

		Account Balances			
	Account Names	2/29/16	Income	Expense	3/31/16
	General Fund	69,464.10	7,624.40	-17,897.47	59,191.03
	Money Market Fund	261,830.24	196.42		262,026.66
	Municipal Aid Road Fund	162,825.62	2,397.66		165,223.28
	Miscellanous Receivables	58.66			58.66
	TOTAL Cash - All Funds	494,178.62			486,499.63