

City of Worthington Hills 2015-2016
Fiscal Year 2015-2016 - July through November 2015

	Oct 15	Nov 15	TOTAL	Annual Budget
GENERAL FUND INCOME				
Cable-Kentucky Rev Cabinet	369.45	369.45	1,477.80	\$5,000.00
Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
Insurance Premiums	7,109.68	21,599.41	61,158.06	\$115,000.00
Property Tax				
Current Property Tax Receivable	2,062.86	1,358.69	161,839.55	\$198,000.00
Delinquent Property Tax Reci	0.00	925.66	2,445.26	\$12,000.00
Miscellaneous Receivables/Dep	0.00	0.00	0.00	
Total Property Tax	2,062.86	2,284.35	164,284.81	
Total GENERAL FUND INCOME	9,541.99	24,253.21	226,920.67	\$332,300.00
Income Funds, Interest & Misc.				
MISCELLANEOUS RECEIVABLES				\$100.00
Coal Tax	0.00	1.89	4.14	
Mineral Tax	0.00	0.00	12.29	
Total MISCELLANEOUS RECEIVABLES	0.00	1.89	16.43	
MONEY MARKET INTEREST	195.25	189.22	1,135.70	\$14,000.00
MUNICIPAL ROAD FUND				
Deposits	2,666.78	2,330.37	54,366.71	\$40,000.00
Interest	294.86	310.14	1,506.62	\$1,500.00
Less Expenses	0.00	0.00	0.00	
Total MUNICIPAL ROAD FUND	2,961.64	2,640.51	55,873.33	\$41,500.00
Total Income Funds, Interest & Misc.	3,156.89	2,831.62	57,025.46	\$55,600.00
Total Income	12,698.88	27,084.83	283,946.13	\$387,900.00
GENERAL FUND EXPENSE				
Media Expense				
Courier Journal	775.58	0.00	1,613.02	\$3,500.00
Government Dues & Subscriptions	665.09	0.00	765.09	\$3,000.00
Insurance Premiums & Bonds	0.00	0.00	0.00	\$2,000.00
Total Media Expense	1,440.67	0.00	2,378.11	\$8,500.00
Open Space Maintenance	2,957.29	510.00	17,841.99	\$35,000.00
Operating Tax				
Attorney Fees	0.00	0.00	26.46	\$4,500.00
Code Enforcement	0.00	0.00	0.00	\$10,000.00
Overpayment Taxes & Insurance	580.35	404.11	29,685.65	\$4,000.00
Property Assessment & Liens	0.00	0.00	5,304.59	\$6,000.00
Total Operating Tax	580.35	404.11	35,016.70	\$24,500.00
Operations Expense				
Milage	241.36	100.46	961.23	\$3,000.00
Office Equipment	640.26	510.99	1,151.25	\$3,000.00
Operations	138.01	602.37	2,262.04	\$12,000.00
Postage	20.22	0.00	906.69	\$500.00
Supplies/Stationary	288.74	201.04	1,180.45	\$2,200.00
Telephone Expense	213.22	311.80	1,407.45	\$3,500.00
Total Operations Expense	1,541.81	1,726.66	7,869.11	\$24,200.00
Road Expense				
Road Resurfacing	0.00	113,166.07	113,166.07	\$10,000.00
Sign & Road Repair	0.00	0.00	620.60	\$2,000.00
Snow Removal	0.00	0.00	0.00	\$50,000.00
Total Road Expense	0.00	113,166.07	113,786.67	\$62,000.00
Salary Expense	4,399.82	4,407.82	21,981.43	\$55,000.00
Security Expense				
Security Expense	0.00	0.00	4,235.00	\$22,000.00
Sidewalk Repairs	0.00	0.00	0.00	\$6,000.00
Total Security Expense	0.00	0.00	4,235.00	\$28,000.00
Utilities				
Santitation	9,070.75	9,070.75	45,353.75	\$115,000.00
Street Lighting	2,065.92	2,060.78	10,241.88	\$26,000.00
Water	378.29	0.00	691.07	\$1,800.00
Total Utilities	11,514.96	11,131.53	56,286.70	\$142,800.00
Total GENERAL FUND EXPENSE	22,434.90	131,346.19	259,395.71	\$380,000.00
Surplus	-12,892.91	-107,092.98	-32,475.04	\$7,900.00