

**City of Worthington Hills 2015-2016  
Fiscal Year 2015-2016 - July through October 2015**

	Sep 15	Oct 15	TOTAL	Annual Budget
<b>GENERAL FUND INCOME</b>				
Cable-Kentucky Rev Cabinet	369.45	369.45	1,108.35	\$5,000.00
Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
Insurance Premiums	2,300.72	7,109.68	39,558.65	\$115,000.00
Property Tax				
Current Property Tax Receivable	9,937.36	2,062.86	160,480.86	\$198,000.00
Delinquent Property Tax Reci	1,519.60	0.00	1,519.60	\$12,000.00
Miscellaneous Receivables/Dep	0.00	0.00	0.00	
Total Property Tax	11,456.96	2,062.86	162,000.46	
<b>Total GENERAL FUND INCOME</b>	<b>14,127.13</b>	<b>9,541.99</b>	<b>202,667.46</b>	<b>\$332,300.00</b>
Income Funds, Interest & Misc.				
<b>MISCELLANEOUS RECEIVABLES</b>				<b>\$100.00</b>
Coal Tax	0.00	0.00	2.25	
Mineral Tax	0.00	0.00	12.29	
Total MISCELLANEOUS RECEIVABLES	0.00	0.00	14.54	
<b>MONEY MARKET INTEREST</b>	<b>188.78</b>	<b>195.25</b>	<b>946.48</b>	<b>\$14,000.00</b>
<b>MUNICIPAL ROAD FUND</b>				
Deposits	4,863.63	2,666.78	52,036.34	\$40,000.00
Interest	304.24	294.86	1,196.48	\$1,500.00
Less Expenses	0.00	0.00	0.00	
Total MUNICIPAL ROAD FUND	5,167.87	2,961.64	53,232.82	\$41,500.00
Total Income Funds, Interest & Misc.	5,356.65	3,156.89	54,193.84	\$55,600.00
<b>Total Income</b>	<b>19,483.78</b>	<b>12,698.88</b>	<b>256,861.30</b>	<b>\$387,900.00</b>
<b>GENERAL FUND EXPENSE</b>				
Media Expense				
Courier Journal	628.05	775.58	1,613.02	\$3,500.00
Govenment Dues & Subscriptions	0.00	665.09	765.09	\$3,000.00
Insurance Premiums & Bonds	0.00	0.00	0.00	\$2,000.00
Total Media Expense	628.05	1,440.67	2,378.11	\$8,500.00
Open Space Maintenance	6,379.00	2,957.29	17,331.99	\$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 & Insutance	1,138.53	580.35	29,281.54	\$4,000.00
Property Assessment & Liens	0.00	0.00	5,304.59	\$6,000.00
Total Operating Tax	1,138.53	580.35	34,612.59	\$24,500.00
Operations Expense				
Milage	227.25	241.36	860.77	\$3,000.00
Office Equipment	0.00	640.26	640.26	\$3,000.00
Operations	295.40	138.01	1,659.67	\$12,000.00
Postage	526.47	20.22	906.69	\$500.00
Supplies/Stationary	188.78	288.74	979.41	\$2,200.00
Telephone Expense	227.98	213.22	1,095.65	\$3,500.00
Total Operations Expense	1,465.88	1,541.81	6,142.45	\$24,200.00
Road Expense				
Road Resurfacing	0.00	0.00	0.00	\$10,000.00
Sign & Road Repair	620.60	0.00	620.60	\$2,000.00
Snow Removal	0.00	0.00	0.00	\$50,000.00
Total Road Expense	620.60	0.00	620.60	\$62,000.00
Salary Expense	4,409.45	4,399.82	17,573.61	\$55,000.00
Security Expense				
Security Expense	2,435.00	0.00	4,235.00	\$22,000.00
Sidewalk Repairs	0.00	0.00	0.00	\$6,000.00
Total Security Expense	2,435.00	0.00	4,235.00	\$28,000.00
Utilities				
Santitation	9,070.75	9,070.75	36,283.00	\$115,000.00
Street Lighting	2,044.56	2,065.92	8,181.10	\$26,000.00
Water	0.00	378.29	691.07	\$1,800.00
Total Utilities	11,115.31	11,514.96	45,155.17	\$142,800.00
<b>Total GENERAL FUND EXPENSE</b>	<b>28,191.82</b>	<b>22,434.90</b>	<b>128,049.52</b>	<b>\$380,000.00</b>
<b>Net Income</b>	<b>-14,064.69</b>	<b>-12,892.91</b>	<b>74,617.94</b>	<b>\$7,900.00</b>