

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

		Mar 16	Apr 16	TOTAL	Budget
<b>Income</b>					
<b>GENERAL FUND INCOME</b>					
	Cable-Kentucky Rev Cabinet	738.89	0.00	3,325.04	\$5,000.00
	Code Enforcement Receivables	0.00	0.00	0.00	\$2,300.00
	Insurance Premiums	109.78	5,487.46	95,927.93	\$115,000.00
	Property Tax				
	Current Property Tax Receivable	2,702.54	558.30	168,010.84	\$198,000.00
	Delinquent Property Tax Reci	4,073.19	1,125.55	13,954.51	\$12,000.00
	Miscellaneous Receivables/Dep	0.00	0.00	0.00	
	Total Property Tax	6,775.73	1,683.85	181,965.35	
<b>Total GENERAL FUND INCOME</b>		<b>7,624.40</b>	<b>7,171.31</b>	<b>281,218.32</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	9.00	
	Mineral Tax	0.00	0.00	39.07	
	Total MISCELLANOUS RECEIVABLES	0.00	0.00	48.07	
	<b>MONEY MARKET INTEREST</b>	196.42	190.43	2,097.96	\$14,000.00
	<b>MUNICIPAL ROAD FUND</b>				
	Deposits	2,108.54	2,347.75	65,881.81	\$40,000.00
	Interest	289.12	307.34	3,011.30	\$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	2,397.66	2,655.09	68,893.11	\$41,500.00
<b>Total Income Funds, Interest &amp; Misc.</b>		<b>2,594.08</b>	<b>2,845.52</b>	<b>71,039.14</b>	<b>\$55,600.00</b>
<b>Total Income</b>		<b>10,218.48</b>	<b>10,016.83</b>	<b>352,257.46</b>	<b>\$387,900.00</b>

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

		Mar 16	Apr 16	TOTAL	Budget
Expense					
	<b>GENERAL FUND EXPENSE</b>				
	Media Expense				
	Courier Journal	0.00	0.00	1,613.02	\$3,500.00
	Govenment Dues & Subscriptions	0.00	0.00	1,075.09	\$3,000.00
	Insuance Premiums & Bonds	0.00	0.00	0.00	\$2,000.00
	<b>Total Media Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.11</b>	<b>\$8,500.00</b>
	Open Space Maintenance	400.00	2,125.00	24,977.97	\$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 & Insuance	128.53	323.64	30,564.62	\$4,000.00
	Property Assessment & Liens	0.00	0.00	5,370.36	\$6,000.00
	<b>Total Operating Tax</b>	<b>128.53</b>	<b>323.64</b>	<b>38,908.57</b>	<b>\$24,500.00</b>
	Operations Expense				
	Milage	72.79	121.61	1,454.95	\$3,000.00
	Office Equipment	0.00	0.00	1,151.25	\$3,000.00
	Operations	120.00	145.10	4,833.16	\$12,000.00
	Postage	0.00	201.99	1,110.10	\$500.00
	Supplies/Stationary	377.02	296.50	2,300.67	\$2,200.00
	Telephone Expense	574.77	334.40	3,087.16	\$3,500.00
	<b>Total Operations Expense</b>	<b>1,144.58</b>	<b>1,099.60</b>	<b>13,937.29</b>	<b>\$24,200.00</b>
	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	0.00	0.00	41,146.00	\$50,000.00
	<b>Total Road Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>41,766.60</b>	<b>\$62,000.00</b>
	Salary Expense	4,315.63	3,289.89	41,871.10	\$55,000.00
	Security Expense				
	Security Expense	630.00	0.00	8,135.00	\$22,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$6,000.00
	<b>Total Security Expense</b>	<b>630.00</b>	<b>0.00</b>	<b>8,135.00</b>	<b>\$28,000.00</b>
	Utilities				
	Santitation	9,070.75	9,070.75	90,707.50	\$115,000.00
	Street Lighting	2,207.98	2,206.34	20,853.86	\$26,000.00
	Water	0.00	88.49	995.71	\$1,800.00
	<b>Total Utilities</b>	<b>11,278.73</b>	<b>11,365.58</b>	<b>112,557.07</b>	<b>\$142,800.00</b>
	<b>Total GENERAL FUND EXPENSE</b>	<b>17,897.47</b>	<b>18,203.71</b>	<b>284,841.71</b>	<b>\$380,000.00</b>
Surplus		-10,273.07	-11,032.40	-3,623.39	\$7,900.00

		Account Balances			
	Account Names	3/31/16	Income	Expense	4/30/16
	General Fund	59,191.03	7,171.31	-18,203.71	48,158.63
	Money Market Fund	262,020.66	190.43		262,211.09
	Municipal Aid Road Fund	165,223.28	2,655.09		167,878.37
	Miscellanous Receivables	58.66			58.66
	<b>TOTAL Cash - All Funds</b>	<b>494,178.62</b>			<b>478,306.75</b>