

**City of Worthington Hills**  
**Fiscal Year 2016-2017**  
 July 2016 through April 2017

		Mar 17	Apr 17	TOTAL	Budget
<b>GENERAL FUND EXPENSE</b>					
	<b>Media Expense</b>				
	Courier Journal	122.95	248.48	1,669.15	\$3,500.00
	Government Dues & Subscriptions	0.00	855.00	2,704.18	\$1,500.00
	Insurance Premiums & Bonds	0.00	330.00	330.00	\$6,000.00
	<b>Total Media Expense</b>	<b>122.95</b>	<b>1,433.48</b>	<b>4,703.33</b>	<b>\$11,000.00</b>
	<b>Open Space Maintenance</b>	<b>200.00</b>	<b>100.00</b>	<b>19,678.75</b>	<b>\$34,500.00</b>
	<b>Operating Tax</b>				
	Attorney Fees	481.85	66.96	3,068.71	
	Code Enforcement	-25.00	0.00	-25.00	\$5,000.00
	Overpayment Taxes & Insurance	174.19	282.19	3,485.64	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	<b>Total Operating Tax</b>	<b>631.04</b>	<b>349.15</b>	<b>10,298.46</b>	<b>\$14,000.00</b>
	<b>Operations Expense</b>				
	Milage	86.88	236.25	918.41	\$2,500.00
	Office Equipment	109.94	0.00	628.82	\$1,900.00
	Operations	8,219.07	0.00	12,091.75	\$11,000.00
	Postage	0.00	0.00	777.62	\$1,300.00
	Supplies/Stationary	187.74	211.64	2,049.11	\$2,100.00
	Telephone Expense	359.56	163.16	2,934.60	\$3,500.00
	<b>Total Operations Expense</b>	<b>8,963.19</b>	<b>611.05</b>	<b>19,400.31</b>	<b>\$22,300.00</b>
	<b>Road Expense</b>				
	Road Resurfacing	0.00	0.00	8,944.00	\$0.00
	Sign & Road Repair	0.00	0.00	0.00	\$1,200.00
	Snow Removal	0.00	0.00	4,875.00	\$45,000.00
	<b>Total Road Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>13,819.00</b>	<b>\$46,200.00</b>
	<b>Salary Expense</b>	<b>5,926.47</b>	<b>5,991.86</b>	<b>59,992.45</b>	<b>\$73,096.00</b>
	<b>Security Expense</b>				
	Security Expense	3,250.00	790.00	7,035.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	<b>Total Security Expense</b>	<b>3,250.00</b>	<b>790.00</b>	<b>7,035.00</b>	<b>\$26,000.00</b>
	<b>Utilities</b>				
	Santitation	9,070.75	0.00	81,636.75	\$113,500.00
	Street Lighting	2,111.13	2,101.11	20,889.48	\$26,000.00
	Water	0.00	87.37	827.68	\$1,800.00
	<b>Total Utilities</b>	<b>11,181.88</b>	<b>2,188.48</b>	<b>103,353.91</b>	<b>\$141,300.00</b>
	<b>Total GENERAL FUND EXPENSE</b>	<b>30,275.53</b>	<b>11,464.02</b>	<b>238,281.21</b>	<b>\$368,396.00</b>
	Surplus	-16,260.44	-7,563.67	90,308.45	\$7,652.00
		<b>Account Balances</b>			
	<b>Account Names</b>	<b>3/31/17</b>	<b>Income</b>	<b>Expense</b>	<b>4/30/17</b>
	General Fund	102,068.58	3,900.35	-11,464.02	94,504.91
	Money Market Fund	165,281.84	1.17		165,283.01
	Municipal Aid Road Fund	298,112.94	312.74		298,425.68
	Miscellaneous Receivables	71.70	0		71.70
	<b>TOTAL Cash - All Funds</b>	<b>565,535.06</b>			<b>558,285.30</b>