

City of Worthington Hills
Fiscal Year 2016-2017
 July 2016 through June 2017

		May 17	Jun 17	TOTAL	
GENERAL FUND EXPENSE					
	Media Expense				
	Courier Journal	89.04	536.39	2,294.58	\$3,500.00
	Govenment Dues & Subscriptions	0.00	0.00	2,704.18	\$1,500.00
	Insuance Premiums & Bonds	0.00	3,486.65	3,816.65	\$6,000.00
	Total Media Expense	89.04	4,023.04	8,815.41	\$11,000.00
	Open Space Maintenance	13,332.92	895.90	33,907.57	\$34,500.00
	Operating Tax				
	Attorney Fees	0.00	0.00	3,068.71	
	Code Enforcement	0.00	0.00	-25.00	\$5,000.00
	Overpayment Taxes & Insuance	312.19	30.00	3,827.83	\$3,000.00
	Property Assessment & Liens	0.00	0.00	3,769.11	\$6,000.00
	Total Operating Tax	312.19	30.00	10,640.65	\$14,000.00
	Operations Expense				
	Milage	0.00	186.77	1,105.18	\$2,500.00
	Office Equipment	79.99	0.00	708.81	\$1,900.00
	Operations	-174.14	47.60	11,965.21	\$11,000.00
	Postage	0.00	50.19	827.81	\$1,300.00
	Supplies/Stationary	84.98	2.99	2,137.08	\$2,100.00
	Telephone Expense	378.73	260.91	3,574.24	\$3,500.00
	Total Operations Expense	369.56	548.46	20,318.33	\$22,300.00
	Road Expense				
	Road Resurfacing	0.00	0.00	8,944.00	\$0.00
	Sign & Road Repair	0.00	27,486.90		\$1,200.00
	Snow Removal	0.00	0.00	4,875.00	\$45,000.00
	Total Road Expense	0.00	27,486.90	41,305.90	\$46,200.00
	Salary Expense	5,709.69	5,963.06	71,665.20	\$73,096.00
	Security Expense				
	Security Expense	825.00	900.00	8,760.00	\$23,000.00
	Sidewalk Repairs	0.00	0.00	0.00	\$3,000.00
	Total Security Expense	825.00	900.00	8,760.00	\$26,000.00
	Utilities				
	Santitation	15,065.39	4,295.30	100,997.44	\$113,500.00
	Street Lighting	2,114.64	2,099.63	25,103.75	\$26,000.00
	Water	0.00	168.95	996.63	\$1,800.00
	Total Utilities	17,180.03	6,563.88	127,097.82	\$141,300.00
Total GENERAL FUND EXPENSE		37,818.43	46,411.24	322,510.88	\$368,396.00
	Surplus	-3,847.34	-42,924.87	43,536.24	\$7,652.00
		Account Balances			
	Account Names	5/31/17	Income	Expense	6/30/17
	General Fund	90,657.57	3,486.37	-46,411.24	47,732.70
	Money Market Fund	165,476.27	199.92		165,676.19
	Municipal Aid Road Fund	298,728.78	317.66		299,046.44
	Miscellanous Receivables	71.70	0		71.70
	TOTAL Cash - All Funds	554,934.32			512,527.03