

**City of Worthington Hills
Fiscal Year 2019-2020**

	May 20	June 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable		1,073.42	175,754.82	174,353.43
Delinquent Property Tax Reci			21,865.35	10,000.00
Total Property Tax Revenue	0.00	1,073.42	197,620.17	184,353.43
General Fund Income				
Interest Income	168.02	186.89	4,984.82	2,500.00
Cable-Kentucky Rev Cabinet	381.96	382.60	4,576.79	5,000.00
Insurance Premiums	22,902.73		138,978.97	142,000.00
Miscellaneous Receivables/Depre	7.00	39.00	185.58	500.00
Total General Fund Income	23,459.71	608.49	148,726.16	150,000.00
Carryover Income			21,333.36	27,000.00
Total General Fund Income	23,459.71	1,681.91	367,679.69	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	568.76	9,121.69	10,500.00
Open Space Maintenance	7,250.00		18,803.50	32,500.00
Total Operating Expense		70.00	23,033.96	38,000.00
Total Operations Expense	920.57	599.90	7,991.21	8,300.00
Total Road Expense	2,935.50		7,339.04	41,000.00
Total Salary Expense	5,986.64	5,970.31	71,889.09	71,992.00
Total Security Expense	1,998.00	1,776.00	22,644.00	25,000.00
Total Utilities	11,693.27	11,130.51	132,667.19	134,000.00
Total GENERAL FUND EXPENSE	31,352.74	20,115.48	293,489.68	361,292.00
Surplus	(7,893.03)	(18,433.57)	52,856.65	61.43
Municipal Road Fund Income		3,861.54	31,176.92	28,000.00
Municipal Road Fund Interest	188.87	195.56	2,439.35	1,200.00
Municipal Road Fund Expense		19,689.00	32,687.30	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	41,273.94	21,548.14		
Ind. Bank Money Market *7128	409,989.18	411,279.41		
First Financial *5303				
Ind. Bank Road Fund *6624	295,030.41	279,398.51		
Total Checking/Savings	746,293.53	712,226.06		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	369.94	369.94		
Prepaid Exp				
Total Current Assets	832,387.98	798,320.51		
TOTAL ASSETS	832,387.98	798,320.51		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	3,614.77	3,614.77		
Due to RAF				
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	321,698.43	321,698.43		
Net Income	87,853.09	53,785.62		
Total Equity	828,773.21	794,705.74		
TOTAL LIABILITIES & EQUITY	832,387.98	798,320.51		