

**City of Worthington Hills
Fiscal Year 2018-2019**

	Feb 19	March 19	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	0.00	166,098.65	174,353.43
Delinquent Property Tax Reci	0.00	0.00	4,509.70	20,000.00
Total Property Tax Revenue	0.00	0.00	170,608.35	194,353.43
General Fund Income				
Interest Income	391.22	428.79	1,138.64	
Cable-Kentucky Rev Cabinet	379.04	380.25	3,396.86	5,000.00
Insurance Premiums	17,852.10	954.37	106,989.56	138,000.00
Miscellaneous Receivables/Depre			157,759.62	2,100.00
Total General Fund Income	18,622.36	1,763.41	269,284.68	145,100.00
Carryover Income	2,312.42	2,312.42	20,811.78	27,749.00
Total General Fund Income	18,622.36	1,763.41	439,893.03	367,202.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	5,412.65	1,079.87	10,672.95	15,500.00
Open Space Maintenance			23,381.77	62,500.00
Total Operating Tax	8,000.00	39,439.90	52,064.55	72,000.00
Total Operations Expense	1,830.11	213.87	210.48	18,350.00
Total Road Expense	15,135.00	2,700.00	17,835.00	46,000.00
Total Salary Expense	6,048.20	6,016.79	52,300.68	71,992.00
Total Security Expense	1,998.00	1,776.00	24,014.00	32,000.00
Total Utilities	2,170.80	18,841.81	103,503.94	138,000.00
Total GENERAL FUND EXPENSE	40,594.76	70,068.24	283,983.37	456,342.00
Surplus	(21,972.40)	(68,304.83)	155,909.66	1,860.43
Municipal Road Fund	2,350.19	2,213.32	22,433.61	27,000.00
Municipal Road Fund Interest	193.81	216.16	1,065.15	1,800.00

ASSETS	Feb 28 2019	March 30 2019
Current Assets		
Checking/Savings		
Ind. Bank Operating *7349	39,599.71	17,430.83
Ind. Bank Money Market *7128	278,490.81	279,370.57
First Financial *5303	145,220.66	98,852.62
Ind. Bank Road Fund *6624	338,068.54	340,498.02
Total Checking/Savings	801,379.72	736,152.04
Credit with CJ	226.45	28.78
Total Current Assets	801,606.17	736,180.82
Fixed Assets		
Accumulated Depreciation	(164.00)	(164.00)
Equipment	27,632.32	27,632.32
Total Fixed Assets	27,468.32	27,468.32
TOTAL ASSETS	829,074.49	763,649.14
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets	332,788.06	332,788.06
Unrestricted Net Assets	251,452.56	251,452.56
Net Income	245,283.87	179,408.52
Total Equity	829,524.49	763,649.14
TOTAL LIABILITIES & EQUITY	829,524.49	763,649.14