

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

	Dec 19	Jan 20	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	625.04	1,214.84	171,148.20	174,353.43
Delinquent Property Tax Recd	0.00	4,329.96	10,763.85	10,000.00
<b>Total Property Tax Revenue</b>	<b>625.04</b>	<b>5,544.80</b>	<b>181,912.05</b>	<b>184,353.43</b>
<b>General Fund Income</b>				
Interest Income	454.72	445.54	3,680.40	2,500.00
Cable-Kentucky Rev Cabinet		762.27	2,666.86	5,000.00
Insurance Premiums		15,826.67	85,607.39	142,000.00
Miscellaneous Receivables/Depre	89.58	4.00	130.58	500.00
<b>Total General Fund Income</b>	<b>544.30</b>	<b>17,038.48</b>	<b>92,085.23</b>	<b>150,000.00</b>
Carryover Income	2,666.67	2,666.67	18,666.69	27,000.00
<b>Total General Fund Income</b>	<b>1,169.34</b>	<b>22,583.28</b>	<b>292,663.97</b>	<b>361,353.43</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	552.20	1,152.32	6,060.96	10,500.00
Open Space Maintenance		0.00	10,241.00	32,500.00
Total Operating Expense	125.00	0.00	15,917.96	38,000.00
Total Operations Expense	557.76	581.80	5,220.65	8,300.00
Total Road Expense		273.35	273.35	41,000.00
Total Salary Expense	5,970.30	6,148.20	41,962.87	71,992.00
Total Security Expense	1,998.00	1,887.00	12,609.00	25,000.00
Total Utilities	11,103.17	10,703.49	76,854.38	134,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>20,306.43</b>	<b>20,746.16</b>	<b>169,140.17</b>	<b>361,292.00</b>
Surplus	(19,137.09)	1,837.12	104,857.11	61.43
Municipal Road Fund Income			0.00	28,000.00
Municipal Road Fund Interest	212.11	205.61	1,449.81	1,200.00
Municipal Road Fund Expense		9,525.10	12,998.30	150,000.00
<b>ASSETS</b>				
	Dec 31 2018	Jan 31 2019		
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	13,931.69	13,522.63		
Ind. Bank Money Market *7128	418,561.80	421,379.90		
First Financial *5303	-	-		
Ind. Bank Road Fund *6624	322,789.42	313,469.93		
<b>Total Checking/Savings</b>	<b>755,282.91</b>	<b>748,372.46</b>		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)	(46,178.95)		
Prepaid Exp				
<b>Total Current Assets</b>	<b>794,828.47</b>	<b>787,918.02</b>		
<b>TOTAL ASSETS</b>	<b>794,828.47</b>	<b>787,918.02</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	8,845.00	1,000.00		
Due to RAF	(46,548.88)	(46,548.88)		
<b>Equity</b>				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	313,281.51	321,698.43		
Net Income	100,029.15	92,546.78		
<b>Total Equity</b>	<b>832,532.35</b>	<b>833,466.90</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>794,828.47</b>	<b>787,918.02</b>		