

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

	June 19 (Reference Only)	July 19	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
Property Tax Revenue				
Current Property Tax Receivable	2,522.83	151,670.59	151,670.59	174,353.43
Delinquent Property Tax Reci	1,656.05	1,578.33	1,578.33	10,000.00
<b>Total Property Tax Revenue</b>	<b>4,178.88</b>	<b>153,248.92</b>	<b>153,248.92</b>	<b>184,353.43</b>
General Fund Income				
Interest Income	425.45	513.29	513.29	
Cable-Kentucky Rev Cabinet	380.13	380.85	380.85	4,500.00
Insurance Premiums	108.77	9,988.39	9,988.39	140,000.00
Miscellaneous Receivables/Depre			0.00	500.00
<b>Total General Fund Income</b>	<b>914.35</b>	<b>10,882.53</b>	<b>10,882.53</b>	<b>145,000.00</b>
Carryover Income	2,312.42	2,666.67	2,666.67	32,000.00
<b>Total General Fund Income</b>	<b>5,093.23</b>	<b>164,131.45</b>	<b>166,798.12</b>	<b>361,353.43</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	552.20	552.20	552.20	10,500.00
Open Space Maintenance	4,967.25	2,939.75	2,939.75	32,500.00
Total Operating Tax	6,077.06	8,467.96	8,467.96	38,000.00
Total Operations Expense	1,100.09	1,726.97	1,726.97	8,300.00
Total Road Expense	1,518.58	0.00	0.00	41,000.00
Total Salary Expense	5,695.11	5,961.37	5,961.37	71,992.00
Total Security Expense	1,665.00	1,776.00	1,776.00	25,000.00
Total Utilities	10,582.00	10,638.65	10,638.65	134,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>32,157.29</b>	<b>32,062.90</b>	<b>32,062.90</b>	<b>361,292.00</b>
Surplus	(27,064.06)	132,068.55	132,068.55	61.43
Municipal Road Fund Income	0.00	0.00	0.00	28,000.00
Municipal Road Fund Interest	220.31	220.31	220.31	1,200.00
<b>Municipal Road Fund Expense</b>	<b>20,847.75</b>			
<b>ASSETS</b>				
	June 19	July 19		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	32,158.19	21,857.33		
Ind. Bank Money Market *7128	287,314.41	423,246.90		
First Financial *5303	25,470.74	31,562.74		
Ind. Bank Road Fund *6624	345,866.17	329,796.48		
<b>Total Checking/Savings</b>	<b>690,809.51</b>	<b>806,463.45</b>		
Property Tax Receivable	35,534.10	35,534.10		
Insurance Premium Receivable	35,220.06	35,220.06		
Due from GF	(42,684.74)	(42,684.74)		
Prepaid Exp	5,592.45	-		
<b>Total Current Assets</b>	<b>724,471.38</b>	<b>834,532.87</b>		
<b>TOTAL ASSETS</b>	<b>724,471.38</b>	<b>834,532.87</b>		
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Accrued Expenses	15,690.48	(6,536.89)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	189,446.35	289,559.21		
Net Income	100,112.86	132,288.86		
<b>Total Equity</b>	<b>708,780.90</b>	<b>841,069.76</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>724,471.38</b>	<b>834,532.87</b>		