

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

| | March 19 | April 19 | May 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 | 567.73 | 316.14 | 5,393.57 | 20,000.00 |
| Total Property Tax Revenue | 0.00 | 567.73 | 316.14 | 171,492.22 | 194,353.43 |
| General Fund Income | | | | | |
| Interest Income | 428.79 | 412.14 | 460.35 | 2,011.13 | |
| Cable-Kentucky Rev Cabinet | 380.25 | 379.53 | 379.54 | 4,155.93 | 5,000.00 |
| Insurance Premiums | 954.37 | 25,421.76 | 9,877.49 | 142,288.81 | 138,000.00 |
| Miscellaneous Receivables/Depre | | | | 157,759.62 | 2,100.00 |
| Total General Fund Income | 1,763.41 | 26,213.43 | 10,717.38 | 306,215.49 | 145,100.00 |
| Carryover Income | 2,312.42 | 2,312.42 | 2,312.42 | 25,436.62 | 27,749.00 |
| Total General Fund Income | 1,763.41 | 26,781.16 | 11,033.52 | 503,144.33 | 367,202.43 |
| Expense | | | | | |
| GENERAL FUND EXPENSE | | | | | |
| Total Media Expense | 1,079.77 | 552.20 | 625.57 | 10,650.62 | 15,500.00 |
| Open Space Maintenance | | | 29,906.25 | 53,288.02 | 62,500.00 |
| Total Operating Tax | 39,439.90 | 24.00 | | 53,288.55 | 72,000.00 |
| Total Operations Expense | 213.87 | 177.05 | 301.04 | 4,157.85 | 18,350.00 |
| Total Road Expense | 2,700.00 | 0.00 | | 17,835.00 | 46,000.00 |
| Total Salary Expense | 6,016.79 | 5,978.16 | 5,936.96 | 64,215.80 | 71,992.00 |
| Total Security Expense | 1,776.00 | 1,887.00 | 1,887.00 | 27,788.00 | 32,000.00 |
| Total Utilities | 18,841.81 | 10,562.00 | 10,573.91 | 124,639.85 | 138,000.00 |
| Total GENERAL FUND EXPENSE | 70,068.14 | 19,180.41 | 49,230.73 | 355,863.69 | 456,342.00 |
| Surplus | (68,304.73) | 7,600.75 | (38,197.21) | 121,844.02 | 1,860.43 |
| Municipal Road Fund | 2,213.32 | 2,302.25 | 2,422.50 | 27,158.36 | 27,000.00 |
| Municipal Road Fund Interest | 216.16 | 210.89 | 219.44 | 1,495.48 | 1,800.00 |
| | | | | | |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| Ind. Bank Operating *7349 | 17,430.83 | 17,391.90 | 44,498.89 | | |
| Ind. Bank Money Market *7128 | 279,370.57 | 303,808.61 | 284,456.88 | | |
| First Financial *5303 | 98,852.62 | 82,622.99 | 36,101.79 | | |
| Ind. Bank Road Fund *6624 | 340,498.02 | 343,011.16 | 345,653.10 | | |
| Total Checking/Savings | 736,152.04 | 746,834.66 | 710,710.66 | | |
| Credit with CJ | 28.78 | 28.78 | - | | |
| Total Current Assets | 736,180.82 | 746,863.44 | 710,710.66 | | |
| Fixed Assets | | | | | |
| Accumulated Depreciation | (164.00) | (164.00) | (164.00) | | |
| Equipment | 27,632.32 | 27,632.32 | 27,632.32 | | |
| Total Fixed Assets | 27,468.32 | 27,468.32 | 27,468.32 | | |
| TOTAL ASSETS | 763,649.14 | 774,331.76 | 738,178.98 | | |
| LIABILITIES & EQUITY | | | | | |
| Equity | | | | | |
| Restricted Net Assets | 332,788.06 | 332,788.06 | 334,017.57 | | |
| Unrestricted Net Assets | 251,452.56 | 251,452.56 | 257,007.56 | | |
| Net Income | 179,408.52 | 190,091.14 | 147,182.63 | | |
| Total Equity | 763,649.14 | 774,331.76 | 738,207.76 | | |
| TOTAL LIABILITIES & EQUITY | 763,649.14 | 774,331.76 | 738,207.76 | | |