

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

	Oct 19	Nov 19	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	2,457.66	109.76	170,518.39	174,353.43
Delinquent Property Tax Reci	678.86	899.28	5,223.82	10,000.00
<b>Total Property Tax Revenue</b>	<b>3,136.52</b>	<b>1,009.04</b>	<b>175,742.21</b>	<b>184,353.43</b>
<b>General Fund Income</b>				
Interest Income	555.65	533.00	2,780.14	2,500.00
Cable-Kentucky Rev Cabinet	380.94	381.01	1,904.59	5,000.00
Insurance Premiums	9,281.24	28,377.42	69,780.72	142,000.00
Miscellaneous Receivables/Depre		37.00	37.00	500.00
<b>Total General Fund Income</b>	<b>10,217.83</b>	<b>29,328.43</b>	<b>74,502.45</b>	<b>150,000.00</b>
Carryover Income	2,666.67	2,666.67	13,333.35	27,000.00
<b>Total General Fund Income</b>	<b>13,354.35</b>	<b>30,337.47</b>	<b>263,578.01</b>	<b>361,353.43</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	679.21	952.00	4,356.44	10,500.00
Open Space Maintenance	1,426.25	1,773.75	10,241.00	32,500.00
Total Operating Expense	125.00	7,200.00	15,792.96	38,000.00
Total Operations Expense	335.41	1,184.87	4,081.09	8,300.00
Total Road Expense			0.00	41,000.00
Total Salary Expense	5,970.32	5,982.05	29,844.37	71,992.00
Total Security Expense	1,176.00	1,776.00	8,724.00	25,000.00
Total Utilities	11,367.18	11,134.50	55,047.72	134,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>21,079.37</b>	<b>30,003.17</b>	<b>128,087.58</b>	<b>361,292.00</b>
Surplus	(7,725.02)	334.30	122,157.08	61.43
<b>Municipal Road Fund Income</b>			0.00	28,000.00
<b>Municipal Road Fund Interest</b>			206.67	192.11
<b>Municipal Road Fund Expense</b>			1,032.09	1,200.00
			3,473.20	150,000.00
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	9,384.69	14,234.33		
Ind. Bank Money Market *7128	417,182.75	412,136.41		
First Financial *5303	25,328.84	25,259.84		
Ind. Bank Road Fund *6624	322,385.20	322,577.31		
<b>Total Checking/Savings</b>	<b>774,281.48</b>	<b>774,207.89</b>		
<b>Property Tax Receivable</b>		85,724.51		
<b>Insurance Premium Receivable</b>				
<b>Due from GF</b>	(42,684.74)	(46,178.95)		
<b>Prepaid Exp</b>				
<b>Total Current Assets</b>	<b>731,596.74</b>	<b>813,753.45</b>		
<b>TOTAL ASSETS</b>	<b>731,596.74</b>	<b>813,753.45</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses		8,578.76		
Due to RAF	(42,684.74)	(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	235,870.23	313,547.75		
Net Income	119,189.56	118,954.13		
<b>Total Equity</b>	<b>774,281.48</b>	<b>851,723.57</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>731,596.74</b>	<b>813,753.45</b>		