

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

	Aug 18	Sep 18	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	13,280.76	2,999.62	167,950.97	174,353.43
Delinquent Property Tax Reci		2,067.35	3,645.68	10,000.00
Total Property Tax Revenue	13,280.76	5,066.97	171,596.65	184,353.43
General Fund Income				
Interest Income	613.82	564.38	1,691.49	2,500.00
Cable-Kentucky Rev Cabinet	380.85	380.94	1,142.64	5,000.00
Insurance Premiums	22,133.67		32,122.06	142,000.00
Miscellaneous Receivables/Depre			0.00	500.00
Total General Fund Income	23,128.34	945.32	34,956.19	150,000.00
Carryover Income	2,666.67	2,666.67	8,000.01	27,000.00
Total General Fund Income	36,409.10	6,012.29	214,552.85	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,621.03	552.00	2,725.23	10,500.00
Open Space Maintenance	1,622.50	2,478.75	7,041.00	32,500.00
Total Operating Expense	0.00		8,467.96	38,000.00
Total Operations Expense	307.36	526.48	2,560.81	8,300.00
Total Road Expense	0.00		0.00	41,000.00
Total Salary Expense	5,969.27	5,961.36	17,892.00	71,992.00
Total Security Expense	1,998.00	1,998.00	5,772.00	25,000.00
Total Utilities	11,104.72	10,802.67	32,546.04	134,000.00
Total GENERAL FUND EXPENSE	22,622.88	22,319.26	77,005.04	361,292.00
Surplus	13,786.22	(16,306.97)	129,547.80	61.43
Municipal Road Fund Income			0.00	28,000.00
Municipal Road Fund Interest	212.38	200.62	633.31	1,200.00
Municipal Road Fund Expense		3,473.20	3,473.20	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	9,836.41	10,031.01		
Ind. Bank Money Market *7128	448,583.02	424,211.45		
First Financial *5303	25,428.84	25,378.84		
Ind. Bank Road Fund *6624	325,451.11	322,178.53		
Total Checking/Savings	809,299.38	781,799.83		
Property Tax Receivable				
Insurance Premium Receivable				
Due from GF	(42,684.74)	(42,684.74)		
Prepaid Exp				
Total Current Assets	766,614.64	739,115.09		
TOTAL ASSETS	766,614.64	739,115.09		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses				
Due to RAF	(42,684.74)	(42,684.74)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	243,790.23	235,870.23		
Net Income	146,287.46	126,707.91		
Total Equity	809,299.38	781,799.83		
TOTAL LIABILITIES & EQUITY	766,614.64	739,115.09		