

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

	March 19	April 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	5,077.43	20,000.00
Total Property Tax Revenue	0.00	567.73	171,176.08	194,353.43
General Fund Income				
Interest Income	428.79	412.14	1,550.78	
Cable-Kentucky Rev Cabinet	380.25	379.53	3,776.39	5,000.00
Insurance Premiums	954.37	25,421.76	132,411.32	138,000.00
Miscellaneous Receivables/Depre			157,759.62	2,100.00
Total General Fund Income	1,763.41	26,213.43	295,498.11	145,100.00
Carryover Income	2,312.42	2,312.42	23,124.20	27,749.00
Total General Fund Income	1,763.41	26,781.16	489,798.39	367,202.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,079.77	552.20	10,025.05	15,500.00
Open Space Maintenance			23,381.77	62,500.00
Total Operating Tax	39,439.90	24.00	53,288.55	72,000.00
Total Operations Expense	213.87	177.05	3,856.81	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	58,278.84	71,992.00
Total Security Expense	1,776.00	1,887.00	25,901.00	32,000.00
Total Utilities	18,841.81	10,562.00	114,065.94	138,000.00
Total GENERAL FUND EXPENSE	70,068.14	19,180.41	306,632.96	456,342.00
Surplus	(68,304.73)	7,600.75	160,041.23	1,860.43
Municipal Road Fund	2,213.32	2,302.25	24,735.86	27,000.00
Municipal Road Fund Interest	216.16	210.89	1,276.04	1,800.00

ASSETS	March 30 2019	April 31 2019
Current Assets		
Checking/Savings		
Ind. Bank Operating *7349	17,430.83	17,391.90
Ind. Bank Money Market *7128	279,370.57	303,808.61
First Financial *5303	98,852.62	82,622.99
Ind. Bank Road Fund *6624	340,498.02	343,011.16
Total Checking/Savings	736,152.04	746,834.66
Credit with CJ	28.78	28.78
Total Current Assets	736,180.82	746,863.44
Fixed Assets		
Accumulated Depreciation	(164.00)	(164.00)
Equipment	27,632.32	27,632.32
Total Fixed Assets	27,468.32	27,468.32
TOTAL ASSETS	763,649.14	774,331.76
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets	332,788.06	332,788.06
Unrestricted Net Assets	251,452.56	251,452.56
Net Income	179,408.52	190,091.14
Total Equity	763,649.14	774,331.76
TOTAL LIABILITIES & EQUITY	763,649.14	774,331.76