

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

	Mar 20	Apr 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00		174,681.40	174,353.43
Delinquent Property Tax Reci	2,717.67	2,866.48	21,790.35	10,000.00
Total Property Tax Revenue	2,717.67	2,866.48	196,471.75	184,353.43
General Fund Income				
Interest Income	357.52	167.30	4,629.91	2,500.00
Cable-Kentucky Rev Cabinet	381.79	381.79	3,812.23	5,000.00
Insurance Premiums	93.72	10,501.21	116,076.24	142,000.00
Miscellaneous Receivables/Depre	3.00	3.00	139.58	500.00
Total General Fund Income	836.03	11,053.30	124,657.96	150,000.00
Carryover Income			21,333.36	27,000.00
Total General Fund Income	3,553.70	13,919.78	342,463.07	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	785.69	568.76	7,984.17	10,500.00
Open Space Maintenance	0.00	0.00	11,553.50	32,500.00
Total Operating Expense	7,000.00	46.00	22,963.96	38,000.00
Total Operations Expense	570.04	267.90	6,470.74	8,300.00
Total Road Expense	30.19	4,100.00	4,403.54	41,000.00
Total Salary Expense	5,987.12	5,987.12	59,932.14	71,992.00
Total Security Expense	1,887.00	1,776.00	18,870.00	25,000.00
Total Utilities	10,836.79	10,792.60	109,843.41	134,000.00
Total GENERAL FUND EXPENSE	27,096.83	23,538.38	242,021.46	361,292.00
Surplus	(23,543.13)	(9,618.60)	79,108.25	61.43
Municipal Road Fund Income	24,937.27	2,378.11	27,315.38	28,000.00
Municipal Road Fund Interest	214.44	209.73	2,054.92	1,200.00
Municipal Road Fund Expense			12,998.30	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	18,198.32	25,118.45		
Ind. Bank Money Market *7128	403,134.36	386,918.06		
First Financial *5303				
Ind. Bank Road Fund *6624	338,802.58	341,390.42		
Total Checking/Savings	760,135.26	753,426.93		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)	(46,178.95)		
Prepaid Exp				
Total Current Assets	799,680.82	792,972.49		
TOTAL ASSETS	799,680.82	792,972.49		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	2,825.00	3,121.00		
Due to RAF	(46,548.88)	(46,548.88)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	321,698.43	321,698.43		
Net Income	102,484.58	95,480.25		
Total Equity	843,404.70	836,400.37		
TOTAL LIABILITIES & EQUITY	799,680.82	792,972.49		