

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

	May 19	June 19	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable		685.81	166,784.46	174,353.43
Delinquent Property Tax Recd	316.14	3,493.07	8,886.64	20,000.00
Total Property Tax Revenue	316.14	4,178.88	175,671.10	194,353.43
General Fund Income				
Interest Income	460.35	425.45	2,436.58	
Cable-Kentucky Rev Cabinet	379.54	380.13	4,536.06	5,000.00
Insurance Premiums	9,877.49	108.77	142,397.58	138,000.00
Miscellaneous Receivables/Depre			157,759.62	2,100.00
Total General Fund Income	10,717.38	914.35	307,129.84	145,100.00
Carryover Income	2,312.42	2,312.42	27,749.04	27,749.00
Total General Fund Income	11,033.52	5,093.23	510,549.98	367,202.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense				
	625.57	552.20	11,202.82	15,500.00
Open Space Maintenance				
	29,906.25	4,967.25	58,255.27	62,500.00
Total Operating Tax				
		1,703.27	54,991.82	72,000.00
Total Operations Expense				
	301.04	1,055.17	5,213.02	18,350.00
Total Road Expense				
			17,835.00	46,000.00
Total Salary Expense				
	5,936.96	5,695.11	69,910.91	71,992.00
Total Security Expense				
	1,887.00	1,665.00	29,453.00	32,000.00
Total Utilities				
	10,573.91	10,582.00	135,221.85	138,000.00
Total GENERAL FUND EXPENSE	49,230.73	26,220.00	382,083.69	456,342.00
Surplus	(38,197.21)	(21,126.77)	100,717.25	1,860.43
Municipal Road Fund				
	2,422.50		27,158.36	27,000.00
Municipal Road Fund Interest				
	219.44	213.07	1,708.55	1,800.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	44,498.89	32,158.19		
Ind. Bank Money Market *7128	284,456.88	287,314.41		
First Financial *5303	36,101.79	18,865.74		
Ind. Bank Road Fund *6624	345,653.10	345,866.17		
Total Checking/Savings	710,710.66	684,204.51		
Prepaid Exp	-	5,592.45		
Total Current Assets	710,710.66	689,796.96		
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	738,178.98	717,265.28		
LIABILITIES & EQUITY				
Equity				
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	257,007.56	257,007.56		
Net Income	147,182.63	126,240.15		
Total Equity	738,207.76	717,265.28		
TOTAL LIABILITIES & EQUITY	738,207.76	717,265.28		