

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

	Apr 20	May 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable			174,681.40	174,353.43
Delinquent Property Tax Reci	2,741.48		21,865.35	10,000.00
Total Property Tax Revenue	2,741.48	0.00	196,546.75	184,353.43
General Fund Income				
Interest Income	167.30	168.02	4,797.93	2,500.00
Cable-Kentucky Rev Cabinet	381.79	381.96	4,194.19	5,000.00
Insurance Premiums	10,501.21	22,902.73	138,978.97	142,000.00
Miscellaneous Receivables/Depre	3.00	9.00	148.58	500.00
Total General Fund Income	11,053.30	23,461.71	148,119.67	150,000.00
Carryover Income			21,333.36	27,000.00
Total General Fund Income	13,794.78	23,461.71	365,999.78	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	568.76	8,552.93	10,500.00
Open Space Maintenance	0.00	7,250.00	18,803.50	32,500.00
Total Operating Expense	46.00	0.00	22,963.96	38,000.00
Total Operations Expense	267.90	920.57	7,391.31	8,300.00
Total Road Expense	4,100.00	2,935.50	7,339.04	41,000.00
Total Salary Expense	5,987.12	5,986.14	65,918.28	71,992.00
Total Security Expense	1,776.00	1,998.00	20,868.00	25,000.00
Total Utilities	10,792.60	10,784.27	120,627.68	134,000.00
Total GENERAL FUND EXPENSE	23,538.38	30,443.24	272,464.70	361,292.00
Surplus	(9,743.60)	(6,981.53)	72,201.72	61.43
Municipal Road Fund Income	2,378.11		27,315.38	28,000.00
Municipal Road Fund Interest	209.73	188.87	2,243.79	1,200.00
Municipal Road Fund Expense			12,998.30	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	25,118.45	42,751.70		
Ind. Bank Money Market *7128	386,918.06	409,989.18		
First Financial *5303				
Ind. Bank Road Fund *6624	341,390.42	295,030.41		
Total Checking/Savings	753,426.93	747,771.29		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)			
Other Current Assets		369.94		
Prepaid Exp				
Total Current Assets	792,972.49	833,865.74		
TOTAL ASSETS	792,972.49	833,865.74		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	3,121.00	4,449.52		
Due to RAF	(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	321,431.94		
Net Income	95,480.25	88,762.59		
Total Equity	836,400.37	833,865.74		
TOTAL LIABILITIES & EQUITY	792,972.49	833,865.74		