City of Worthington Hills Fiscal Year 2019-2020

GENERAL FUND REVENUE Property Tax Revenue Current Property Tax Receivable Delinquent Property Tax Receivable Current Property Tax Revenue C25.94 5.544.80 181,912.55 184,353.43 General Fund Income Inferest Income Cable-Kentucky Rev Cabinet 762.27 2.666.86 5.000.00 Cable-Kentucky Rev Cabinet 762.27 2.666.87 2.6		Dec 19	Jan 20	TOTAL	Budget
Current Property Tax Receivable 625.04 1.214.84 171,148.20 174,353.43 Delinquent Property Tax Receivable 625.04 5,544.80 181,912.05 184,353.43 General Fund Income 1454.72 445.54 3,680.40 2,500.00 Cable-Kentucky Rev Cabinet 762.27 2,666.86 5,000.00 Cable-Kentucky Rev Cabinet 762.27 2,666.86 5,000.00 Insurance Premiums 15,826.67 85,607.39 142,000.00 Miscollaneous Receivables/Depre 89.58 4.00 130.58 500.00 Carryover Income 24,666.67 2,666.67 18,666.69 27,000.00 Carryover Income 2,666.67 2,666.67 18,666.69 27,000.00 Total General Fund Income 1,169.34 22,983.28 292,663.97 361,353.43 Expense GENERAL FUND EXPENSE Total Media Expense 552.20 1,152.32 6,060.96 10,500.00 Total Operating Expense 552.00 0.00 15,917.96 38,000.00 Total Operating Expense 125.00 0.00 15,917.96 38,000.00 Total Operating Expense 5577.6 5818.00 5,220.55 8,300.00 Total Salary Expense 5,970.30 6,148.20 41,962.87 71,992.00 Total Salary Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Sourity Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Utilities 11,103.17 10,703.49 16,43.41 13,000.00 Total Utilities 11,103.17 10,703.49 1,64.57.11 61.43 Municipal Road Fund Income 0.00 28,000.00 Municipal Road Fund Income 0.00 28,000.00 Municipal Road Fund Income 0.00 28,000.00 Municipal Road Fund Receivable 0.00 28,000.00 Ind. Bank Money Market 17128 13,931.69 13,522.63 1,444.981 1,200.00 Preparl Expense 794,828.47 787,918.02 1,444.981 1,200.00 Total Checking/Savings 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,200.00 1,444.981 1,20	GENERAL FUND REVENUE	200.0			Zuugut
Delinquent Property Tax Reci 0.00 4.329.66 10,763.85 10,000.00 Total Property Tax Revenue 625.04 5,544.80 181,912.05 184,353.43 General Fund Income 454.72 445.54 3,680.40 2,666.85 5,000.00 Cable-Kentucky Rev Cabinet 762.27 2,666.86 5,000.00 Insurance Premiums 15,826.67 2,666.85 5,000.00 Miscollaneous Receivables/Depre 89.58 4.00 130.58 500.00 Total General Fund Income 2,666.67 2,666.67 18,666.69 27,000.00 Total General Fund Income 1,169.34 22,983.28 22,663.97 361,353.43 Expense 32,666.67 2,666.67 18,666.69 27,000.00 Total General Fund Income 1,169.34 22,983.28 222,663.97 361,353.43 Expense 32,666.87 3,666.97 3,666.99 3,600.00 Total Media Expense 552.20 1,152.32 6,069.96 10,500.00 Open Space Maintenance 0.00 10,241.00 32,500.00 Total Operating Expense 557.76 581.80 5,220.55 8,300.00 Total Operating Expense 557.76 581.80 5,220.55 8,300.00 Total Operating Expense 5,970.30 6,148.20 41,962.87 71,900.00 Total Operating Expense 5,970.30 6,148.20 41,962.87 71,900.00 Total Operating Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Operating Expense 1,103.17 10,703.49 76,854.33 134,000.00 Total Offeneral Fund Income Municipal Road Fund Income Municipal Road Fund Income Municipal Road Fund Expense 212.11 205.61 1,449.11 1,200.00 Municipal Road Fund Expense 1,593.20 1,393.69 3,522.50 12,998.30 150,000.00 ASSETS Dec 31 2018 Jan 31 2019 1,370.91 1,370	Property Tax Revenue				
Total Property Tax Revenue 625.04 5,544.80 181,912.05 184,353.43 General Fund Income		625.04	,	171,148.20	174,353.43
General Fund Income			,	,	
Interest Income		625.04	5,544.80	181,912.05	184,353.43
Cable-Kentucky Rev Cabinet Insurance Premiums 15,826.67 85,607.39 142,000.00 Miscellaneous Receivables/Depre 89.58 4.00 130.58 500.00 Total General Fund Income 2,666.67 2,666.67 130.58 500.00 Total General Fund Income 2,666.67		454.70	115 51	2 690 40	2 500 00
Insurance Premiums		454.72		,	,
Miscellaneous Receivables/Depre	•			,	,
Total General Fund Income		89.58	- /		
Carryover Income					
Total Media Expense	Carryover Income	2,666.67			
Total Media Expense 552.20	Total General Fund Income	1,169.34	22,583.28	292,663.97	361,353.43
Total Media Expense	•				
Open Space Maintenance 0.00 10,241,00 32,500,00 Total Operating Expense 125,00 0.00 15,917,96 38,000,00 Total Operations Expense 557,76 581,80 5,220,65 8,300,00 Total Road Expense 273,35 273,35 41,000,00 Total Salary Expense 5,970,30 6,148,20 41,962,87 77,1992,00 Total Security Expense 1,988,00 1,887,00 12,609,00 25,000,00 Total Utilities 11,103,17 10,703,49 76,854,38 134,000,00 Total Utilities 11,103,17 10,703,49 76,854,38 134,000,00 Surplus (19,137,09) 1,837,12 104,857,11 61,43 Municipal Road Fund Income 0.00 28,000,00 Municipal Road Fund Income 0.00 28,000,00 Municipal Road Fund Expense 9,525.10 12,998.30 150,000,00 ASSETS Dec 31 2018 Jan 31 2019 12,998.30 150,000,00 Current Assets 76,282,91	GENERAL FUND EXPENSE				
Total Operating Expense 125.00	Total Media Expense	552.20	1,152.32	6,060.96	10,500.00
Total Operations Expense 557.76 581.80 5.220.65 8,300.00 Total Road Expense 273.35 273.35 41,000.00 Total Road Expense 5.970.30 6,148.20 41,962.87 71,992.00 Total Security Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Utilities 11,103.17 10,703.49 76,854.38 134,000.00 Total Utilities 20,306.43 20,746.16 169,140.17 361,292.00 Surplus (19,137.09) 1,837.12 104,857.11 61.43 Municipal Road Fund Interest 212.11 205.61 1,449.81 1,200.00 Municipal Road Fund Expense 9,525.10 12,998.30 150,000.00 Municipal Road Fund Expense 9,525.10 12,998.30 150,000.00 ASSETS Dec 31 2018 Jan 31 2019 Current Assets Checking/Savings 13,931.69 13,522.63 1nd. Bank Money Market *7128 418,561.80 421,379.90 First Financial *5303 1nd. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 Property Tax Receivable 85,724.51 Insurance Premium Receivable Due from GF (46,178.95) Prepaid Exp Total Current Assets 794,828.47 787,918.02 Total Current Assets 8,845.00 1,000.00 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 313,281.51 321,698.43 Net Income 100,002.91 592,546.78 Total Equity 832,532.35 833,466.90	Open Space Maintenance		0.00	10,241.00	32,500.00
Total Road Expense 5,970.30 6,148.20 41,962.87 71,992.00 Total Salary Expense 5,970.30 6,148.20 41,962.87 71,992.00 Total Scurrity Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Utilities 11,103.17 10,703.49 76,854.38 134,000.00 Total GENERAL FUND EXPENSE 20,306.43 20,746.16 169,140.17 361,292.00 Surplus (19,137.09) 1,837.12 104,857.11 61.43 Municipal Road Fund Income Municipal Road Fund Interest 212.11 205.61 1,449.81 1,200.00 Municipal Road Fund Expense 9,525.10 12,998.30 150,000.00 ASSETS Dec 31 2018 Jan 31 2019 Current Assets Checking/Savings Ind. Bank Money Market *7128 418,561.80 421,379.90 First Financial *5303 1.04 Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 Property Tax Receivable Insurance Premium Receivable Due from 6F Prepaid Exp Total Current Assets 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 TOTAL ASSETS 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity Open Balance Equity 85,204.12 85,204.12 Restricted Nat Assets 334,017.57 334,017.57 Unrestricted Nat Assets 334,017.57 334,017.57 Unrestricted Nat Assets 333,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 82,523.35 833,466.90	Total Operating Expense	125.00	0.00	15,917.96	38,000.00
Total Salary Expense 5,970.30 6,148.20 41,962.87 71,992.00 Total Security Expense 1,998.00 1,887.00 12,609.00 25,000.00 Total Utilities 11,103.17 10,703.49 76,854.38 134,000.00 Total GENERAL FUND EXPENSE 20,306.43 20,746.16 159,140.17 361,292.00 Surplus (19,137.09) 1,837.12 104,857.11 61.43 Municipal Road Fund Income 0.00 28,000.00 Municipal Road Fund Interest 212.11 205.61 1,449.81 1,200.00 Municipal Road Fund Expense 9,525.10 12,998.30 150,000.00 ASSETS Dec 31 2018 Jan 31 2019 Current Assets Checking/Savings Ind. Bank Money Market *7128 418,561.80 421,379.90 Ind. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 746,372.46 Property Tax Receivable Insurance Premium Receivable Due from GF Prepaid Exp Total Current Assets 794,828.47 787,918.02 Total Current Assets 334,017.57 334,017.57 Unrestricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,002.91 592,546.78 Total Equity 82,523.35 833,466.90		557.76		,	
Total Security Expense	'				
Total Utilities			,		,
Total GENERAL FUND EXPENSE 20,306.43 20,746.16 169,140.17 361,292.00	, ,	,	,		,
Municipal Road Fund Income Municipal Road Fund Interest 212.11 205.61 1,449.81 1,200.00		,			
Municipal Road Fund Income Municiap Road Fund Interest 212.11 205.61 1,449.81 1,200.00 Municipal Road Fund Expense Dec 31 2018 Jan 31 2019 ASSETS Dec 31 2018 Jan 31 2019 Current Assets Checking/Savings Ind. Bank Operating *7349 13,931.69 13,522.63 Ind. Bank Money Market *7128 418,561.80 421,379.90 First Financial *5303 - - Ind. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 Property Tax Receivable 85,724.51 85,724.51 Insurance Premium Receivable 85,724.51 85,724.51 Due from GF (46,178.95) (46,178.95) Prepaid Exp 701.000 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY 46,548.88) (46,548.88) Equity 85,204.12 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 34,017.57		,	•		
Municiap Road Fund Interest Municipal Road Fund Expense 212.11 205.61 1,449.81 1,200.00 ASSETS Dec 31 2018 Jan 31 2019 12,998.30 150,000.00 ASSETS Current Assets Checking/Savings Ind. Bank Operating *7349 13,931.69 13,522.63 Ind. Bank Money Market *7128 418,561.80 421,379.90 First Financial *5303 - - Ind. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 Property Tax Receivable 85,724.51 85,724.51 Insurance Premium Receivable (46,178.95) (46,178.95) Prepaid Exp 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 Liabilities 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57	Surplus	(13,137.03)	1,007.12	104,037.11	01.43
Municiap Road Fund Interest Municipal Road Fund Expense 212.11 205.61 1,449.81 1,200.00 ASSETS Dec 31 2018 Jan 31 2019 12,998.30 150,000.00 ASSETS Current Assets Checking/Savings Ind. Bank Operating *7349 13,931.69 13,522.63 Ind. Bank Money Market *7128 418,561.80 421,379.90 First Financial *5303 - - Ind. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 Property Tax Receivable 85,724.51 85,724.51 Insurance Premium Receivable (46,178.95) (46,178.95) Prepaid Exp 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 Liabilities 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57	Municipal Road Fund Income			0.00	28.000.00
Municipal Road Fund Expense 9,525.10 12,998.30 150,000.00		212.11	205.61		
Current Assets Checking/Savings Ind. Bank Operating *7349 Ind. Bank Money Market *7128 First Financial *5303 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Due from GF Prepaid Exp Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Due to RAF Equity Open Balance Equity Restricted Net Assets Total Rassets Total Rassets Total Rassets Total Rassets Total Rassets Topen Balance Equity Restricted Net Assets Total Rassets Total Rassets Total Rassets Total Rassets Total Rassets Total Rassets Topen Balance Equity Restricted Net Assets Total Rassets Total Ra	Municipal Road Fund Expense		9,525.10	12,998.30	150,000.00
Checking/Savings	ASSETS	Dec 31 2018	Jan 31 2019		
Ind. Bank Operating *7349 Ind. Bank Money Market *7128 First Financial *5303 Ind. Bank Road Fund *6624 Total Checking/Savings Property Tax Receivable Insurance Premium Receivable Due from GF Prepaid Exp Total Current Assets TOTAL ASSETS ILABILITIES & EQUITY Liabilities Accrued Expenses Due to RAF Equity Open Balance Equity Restricted Net Assets Net Income Total Equity Total Equity Next Assets Total Equity Say 2,532.35 Ray 313,469.93 13,931.69 421,379.90 441,379.90 46,178.95) 47,18,27.46 46,178.95) 46,178.95) 47,18,27.46 46,178.95) 46,178.95) 46,178.95) 47,18,27.46 46,178.95) 47,18,372.46 46,178.95) 46,178.95) 47,18,372.46 48,18,18,18,18 48,18,18,18 48,18,18	Current Assets				
Ind. Bank Money Market *7128	Checking/Savings				
First Financial *5303	Ind. Bank Operating *7349	13,931.69			
Ind. Bank Road Fund *6624 322,789.42 313,469.93 Total Checking/Savings 755,282.91 748,372.46 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 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 Liabilities Accrued Expenses 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity S5,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		418,561.80	421,379.90		
Total Checking/Savings 755,282.91 748,372.46 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 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY Liabilities Accrued Expenses 8,845.00 1,000.00 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 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		-	242 400 02		
Property Tax Receivable Insurance Premium Receivable Due from GF Prepaid Exp Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Accrued Expenses Accrued Expenses Pequity Open Balance Equity Restricted Net Assets Total Current Assets 8,845.00 1,000.00 46,548.88) 46,548.88) Equity Open Balance Equity Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets Net Income 100,029.15 92,546.78 Total Equity 8832,532.35 833,466.90			· ·		
Insurance Premium Receivable Due from GF (46,178.95) (46,178.95)					
Due from GF (46,178.95) (46,178.95) Prepaid Exp 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY Liabilities Accrued Expenses 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		85,724.51	85,724.51		
Prepaid Exp Total Current Assets 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY Liabilities Accrued Expenses 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity Open Balance Equity Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		(46 178 05)	(46 178 05)		
Total Current Assets 794,828.47 787,918.02 TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY Liabilities Accrued Expenses 8,845.00 1,000.00 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 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		(40,170.93)	(40,170.33)		
TOTAL ASSETS 794,828.47 787,918.02 LIABILITIES & EQUITY Liabilities Accrued Expenses 8,845.00 1,000.00 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 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		794 828 47	787 918 02		
LIABILITIES & EQUITY Liabilities Accrued Expenses Accrued Expenses Accrued Expenses (46,548.88) Equity Open Balance Equity Restricted Net Assets 334,017.57 Unrestricted Net Assets Net Income Total Equity 88,845.00 1,000.00 1,000.00 88,845.00 1,000.00 340,545.48 85,204.12					
Liabilities 8,845.00 1,000.00 Due to RAF (46,548.88) (46,548.88) Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		134,020.41	101,310.02		
Accrued Expenses 8,845.00 1,000.00 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 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90					
Due to RAF (46,548.88) (46,548.88) Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		8 845 00	1 000 00		
Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90	·				
Open Balance Equity 85,204.12 85,204.12 Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		(2,2 12 20)	(-,- :)		
Restricted Net Assets 334,017.57 334,017.57 Unrestricted Net Assets 313,281.51 321,698.43 Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		85,204.12	85,204.12		
Net Income 100,029.15 92,546.78 Total Equity 832,532.35 833,466.90		334,017.57			
Total Equity 832,532.35 833,466.90	Unrestricted Net Assets				
	Net Income	100,029.15	92,546.78		
TOTAL LIABILITIES & EQUITY 794,828.47 787,918.02	Total Equity	832,532.35	833,466.90		
	TOTAL LIABILITIES & EQUITY	794,828.47	787,918.02		