

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

| | Sep 19 | Oct 19 | TOTAL | Budget |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND REVENUE | | | | |
| Property Tax Revenue | | | | |
| Current Property Tax Receivable | 2,999.62 | 2,457.66 | 170,408.63 | 174,353.43 |
| Delinquent Property Tax Reci | 2,067.35 | 678.86 | 4,324.54 | 10,000.00 |
| Total Property Tax Revenue | 5,066.97 | 3,136.52 | 174,733.17 | 184,353.43 |
| General Fund Income | | | | |
| Interest Income | 564.38 | 555.65 | 2,247.14 | 2,500.00 |
| Cable-Kentucky Rev Cabinet | 380.94 | 380.94 | 1,523.58 | 5,000.00 |
| Insurance Premiums | | 9,281.24 | 41,403.30 | 142,000.00 |
| Miscellaneous Receivables/Depre | | | 0.00 | 500.00 |
| Total General Fund Income | 945.32 | 10,217.83 | 45,174.02 | 150,000.00 |
| Carryover Income | 2,666.67 | 2,666.67 | 10,666.68 | 27,000.00 |
| Total General Fund Income | 6,012.29 | 13,354.35 | 230,573.87 | 361,353.43 |
| Expense | | | | |
| GENERAL FUND EXPENSE | | | | |
| Total Media Expense | 552.00 | 679.21 | 3,404.44 | 10,500.00 |
| Open Space Maintenance | 2,478.75 | 1,426.25 | 8,467.25 | 32,500.00 |
| Total Operating Expense | | 125.00 | 8,592.96 | 38,000.00 |
| Total Operations Expense | 526.48 | 335.41 | 2,896.22 | 8,300.00 |
| Total Road Expense | | | 0.00 | 41,000.00 |
| Total Salary Expense | 5,961.36 | 5,970.32 | 23,862.32 | 71,992.00 |
| Total Security Expense | 1,998.00 | 1,176.00 | 6,948.00 | 25,000.00 |
| Total Utilities | 10,802.67 | 11,367.18 | 43,913.22 | 134,000.00 |
| Total GENERAL FUND EXPENSE | 22,319.26 | 21,079.37 | 98,084.41 | 361,292.00 |
| Surplus | (16,306.97) | (7,725.02) | 121,822.78 | 61.43 |
| Municipal Road Fund Income | | | 0.00 | 28,000.00 |
| Municipal Road Fund Interest | 200.62 | 206.67 | 839.98 | 1,200.00 |
| Municipal Road Fund Expense | 3,473.20 | | 3,473.20 | 150,000.00 |
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Ind. Bank Operating *7349 | 10,031.01 | 9,384.69 | | |
| Ind. Bank Money Market *7128 | 424,211.45 | 417,182.75 | | |
| First Financial *5303 | 25,378.84 | 25,328.84 | | |
| Ind. Bank Road Fund *6624 | 322,178.53 | 322,385.20 | | |
| Total Checking/Savings | 781,799.83 | 774,281.48 | | |
| Property Tax Receivable | | | | |
| Insurance Premium Receivable | | | | |
| Due from GF | (42,684.74) | (42,684.74) | | |
| Prepaid Exp | | | | |
| Total Current Assets | 739,115.09 | 731,596.74 | | |
| TOTAL ASSETS | 739,115.09 | 731,596.74 | | |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Accrued Expenses | | | | |
| Due to RAF | (42,684.74) | (42,684.74) | | |
| Equity | | | | |
| Open Balance Equity | 85,204.12 | 85,204.12 | | |
| Restricted Net Assets | 334,017.57 | 334,017.57 | | |
| Unrestricted Net Assets | 235,870.23 | 235,870.23 | | |
| Net Income | 126,707.91 | 119,189.56 | | |
| Total Equity | 781,799.83 | 774,281.48 | | |
| TOTAL LIABILITIES & EQUITY | 739,115.09 | 731,596.74 | | |