

**City of Worthington Hills
Fiscal Year 2020-2021**

	Dec 20	Jan 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	159.15	254.48	169,191.99	179,556.00
Delinquent Property Tax Reci		257.49	7,112.32	7,500.00
Total Property Tax Revenue	159.15	511.97	176,304.31	187,056.00
General Fund Income				
Interest Income	226.70	201.99	1,552.84	6,500.00
Cable-Kentucky Rev Cabinet	383.89	384.27	2,685.33	5,000.00
Insurance Premiums	127.68	5,275.52	80,353.49	142,000.00
Miscellaneous Receivables/Depre	79.00	18.00	760.00	500.00
Total General Fund Income	817.27	5,879.78	85,351.66	154,000.00
Total General Fund Income	976.42	6,391.75	261,655.97	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	1,225.68	6,084.92	9,900.00
Open Space Maintenance	1,855.00		12,396.25	29,000.00
Total Operating Expense	7,000.00		19,462.35	21,500.00
Total Operations Expense	650.72	577.86	4,101.59	8,600.00
Total Road Expense			0.00	41,000.00
Total Salary Expense	5,970.31	6,200.83	42,030.58	71,992.00
Total Security Expense	2,557.00	629.23	8,569.96	25,000.00
Total Utilities	10,958.06	11,014.06	77,771.55	134,000.00
Total GENERAL FUND EXPENSE	29,559.85	19,647.66	170,417.20	340,992.00
Surplus	(28,583.43)	(13,255.91)	91,238.77	64.00
Municipal Road Fund Income	2,392.17	2,355.85	16,672.22	28,000.00
Municipal Road Fund Interest	124.54	117.60	960.78	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	29,053.39	19,282.03		
Ind. Bank Money Market *7128	486,972.64	483,673.65		
Ind. Bank Road Fund *6624	294,558.06	297,031.51		
Total Checking/Savings	810,584.09	799,987.19		
Property Tax Receivable	85,724.51	66,518.37		
Insurance Premium Receivable			40,509.04	
Other Current Assets	369.93	(0.01)		
Prepaid Exp				
Total Current Assets	896,678.53	907,014.59		
TOTAL ASSETS	896,678.53	907,014.59		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	906.76	906.76		
Due to RAF				
Deferred Inflows of Resources			60,809.51	
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	342,036.73		
Unrestricted Net Assets	356,895.85	309,185.70		
Net Income	119,654.23	108,871.77		
Total Equity	895,771.77	845,298.32		
TOTAL LIABILITIES & EQUITY	896,678.53	907,014.59		