

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

	Aug 20	Sep 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	18,923.03	4,302.16	166,321.88	179,556.00
Delinquent Property Tax Reci	206.92	795.18	6,504.04	7,500.00
Total Property Tax Revenue	19,129.95	5,097.34	172,825.92	187,056.00
General Fund Income				
Interest Income	243.07	235.83	666.84	6,500.00
Cable-Kentucky Rev Cabinet	383.88	383.28	1,149.39	5,000.00
Insurance Premiums	21,388.70	59.56	40,568.60	142,000.00
Miscellaneous Receivables/Depre	33.00	(324.93)	144.07	500.00
Total General Fund Income	22,048.65	353.74	42,528.90	154,000.00
Total General Fund Income	41,178.60	5,451.08	215,354.82	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	1,515.44	2,752.96	9,900.00
Open Space Maintenance	3,318.75	2,637.50	5,956.25	29,000.00
Total Operating Expense	107.44	7,246.00	12,431.35	21,500.00
Total Operations Expense	295.08	429.94	2,213.55	8,600.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	5,970.23	5,970.32	17,910.88	71,992.00
Total Security Expense	1,554.00	1,535.50	3,089.50	25,000.00
Total Utilities	11,357.19	10,977.70	33,226.41	134,000.00
Total GENERAL FUND EXPENSE	23,171.45	30,312.40	77,580.90	340,992.00
Surplus	18,007.15	(24,861.32)	137,773.92	64.00
Municipal Road Fund Income	2,358.51	2,421.11	7,039.33	28,000.00
Municipal Road Fund Interest	180.25	117.45	476.56	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	18,763.56	17,804.16		
Ind. Bank Money Market *7128	559,486.03	536,792.04		
Ind. Bank Road Fund *6624	284,375.84	286,914.40		
Total Checking/Savings	862,625.43	841,510.60		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	369.94			
Prepaid Exp				
Total Current Assets	948,719.88	927,235.11		
TOTAL ASSETS	948,719.88	927,235.11		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	4,989.77	5,827.76		
Due to RAF				
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	357,445.85	356,895.85		
Net Income	167,062.57	145,289.81		
Total Equity	943,730.11	921,407.35		
TOTAL LIABILITIES & EQUITY	948,719.88	927,235.11		