

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

	July 20	Aug 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	143,543.80	18,923.03	162,466.83	179,556.00
Delinquent Property Tax Recd	5,501.94	206.92	5,708.86	7,500.00
Total Property Tax Revenue	149,045.74	19,129.95	168,175.69	187,056.00
General Fund Income				
Interest Income	187.94	243.07	431.01	6,500.00
Cable-Kentucky Rev Cabinet	382.23	383.88	766.11	5,000.00
Insurance Premiums	19,120.34	21,388.70	40,509.04	142,000.00
Miscellaneous Receivables/Depre	436.00	33.00	469.00	500.00
Total General Fund Income	20,126.51	22,048.65	42,175.16	154,000.00
Carryover Income	2,250.00		2,250.00	27,000.00
Total General Fund Income	169,172.25	41,178.60	212,600.85	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	668.76	568.76	1,237.52	9,900.00
Open Space Maintenance		3,318.75	3,318.75	29,000.00
Total Operating Expense	5,077.91	107.44	5,185.35	21,500.00
Total Operations Expense	1,488.53	295.08	1,783.61	8,600.00
Total Road Expense		550.00	550.00	41,000.00
Total Salary Expense	5,970.33	5,970.23	11,940.56	71,992.00
Total Security Expense		1,554.00	1,554.00	25,000.00
Total Utilities	10,891.52	11,357.19	22,248.71	134,000.00
Total GENERAL FUND EXPENSE	24,097.05	23,721.45	47,818.50	340,992.00
Surplus	145,075.20	17,457.15	162,532.35	64.00
Municipal Road Fund Income	2,259.71	2,358.51	4,618.22	28,000.00
Municipal Road Fund Interest	178.86	180.25	359.11	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
	July 20	Aug 20		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	25,068.44	18,763.56		
Ind. Bank Money Market *7128	536,122.11	559,486.03		
Ind. Bank Road Fund *6624	281,837.08	284,375.84		
Total Checking/Savings	843,027.63	862,625.43		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	369.94	369.94		
Prepaid Exp				
Total Current Assets	929,122.08	948,719.88		
TOTAL ASSETS	929,122.08	948,719.88		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	4,989.77	4,989.77		
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	357,445.85		
Net Income	147,464.77	167,062.57		
Total Equity	924,132.31	943,730.11		
TOTAL LIABILITIES & EQUITY	929,122.08	948,719.88		