

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

	Oct 20	Nov 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	751.84	833.27	168,778.36	179,556.00
Delinquent Property Tax Reci	350.79		6,854.83	7,500.00
Total Property Tax Revenue	1,102.63	833.27	175,633.19	187,056.00
General Fund Income				
Interest Income	223.95	233.36	1,124.15	6,500.00
Cable-Kentucky Rev Cabinet	383.89	383.89	1,917.17	5,000.00
Insurance Premiums	6,973.40	28,567.87	74,950.29	142,000.00
Miscellaneous Receivables/Depre	21.00	128.00	663.00	500.00
Total General Fund Income	7,602.24	29,313.12	78,654.61	154,000.00
Total General Fund Income	8,704.87	30,146.39	254,287.80	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	968.76	4,290.48	9,900.00
Open Space Maintenance	4,585.00		10,541.25	29,000.00
Total Operating Expense	0.00	31.00	12,462.35	21,500.00
Total Operations Expense	419.73	239.73	2,873.01	8,600.00
Total Road Expense			0.00	41,000.00
Total Salary Expense	5,970.32	5,978.24	29,859.44	71,992.00
Total Security Expense	407.23	1,887.00	5,383.73	25,000.00
Total Utilities	11,485.53	11,087.49	55,799.43	134,000.00
Total GENERAL FUND EXPENSE	23,436.57	20,192.22	121,209.69	340,992.00
Surplus	(14,731.70)	9,954.17	133,078.11	64.00
Municipal Road Fund Income	2,547.91	2,336.96	11,924.20	28,000.00
Municipal Road Fund Interest	118.50	123.58	718.64	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	18,627.10	28,534.17		
Ind. Bank Money Market *7128	516,316.40	516,075.29		
Ind. Bank Road Fund *6624	289,580.81	292,041.35		
Total Checking/Savings	824,524.31	836,650.81		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Other Current Assets		369.93		
Prepaid Exp				
Total Current Assets	910,248.82	922,745.25		
TOTAL ASSETS	910,248.82	922,745.25		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	906.76	906.76		
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	356,895.85	356,895.85		
Net Income	133,224.52	145,720.95		
Total Equity	909,342.06	921,838.49		
TOTAL LIABILITIES & EQUITY	910,248.82	922,745.25		