

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

	Nov 20	Dec 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	833.27	159.15	168,937.51	179,556.00
Delinquent Property Tax Reci			6,854.83	7,500.00
Total Property Tax Revenue	833.27	159.15	175,792.34	187,056.00
General Fund Income				
Interest Income	233.36	226.70	1,350.85	6,500.00
Cable-Kentucky Rev Cabinet	383.89	383.89	2,301.06	5,000.00
Insurance Premiums	28,567.87	127.68	75,077.97	142,000.00
Miscellaneous Receivables/Depre	128.00	79.00	742.00	500.00
Total General Fund Income	29,313.12	817.27	79,471.88	154,000.00
Total General Fund Income	30,146.39	976.42	255,264.22	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	968.76	568.76	4,859.24	9,900.00
Open Space Maintenance		1,855.00	12,396.25	29,000.00
Total Operating Expense	31.00	7,000.00	19,462.35	21,500.00
Total Operations Expense	239.73	650.72	3,523.73	8,600.00
Total Road Expense			0.00	41,000.00
Total Salary Expense	5,978.24	5,970.31	35,829.75	71,992.00
Total Security Expense	1,887.00	2,557.00	7,940.73	25,000.00
Total Utilities	11,087.49	10,958.06	66,757.49	134,000.00
Total GENERAL FUND EXPENSE	20,192.22	29,559.85	150,769.54	340,992.00
Surplus	9,954.17	(28,583.43)	104,494.68	64.00
Municipal Road Fund Income	2,336.96	2,392.17	14,316.37	28,000.00
Municipal Road Fund Interest	123.58	124.54	843.18	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	28,534.17	29,053.39		
Ind. Bank Money Market *7128	516,075.29	486,972.64		
Ind. Bank Road Fund *6624	292,041.35	294,558.06		
Total Checking/Savings	836,650.81	810,584.09		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Other Current Assets	369.93	369.93		
Prepaid Exp				
Total Current Assets	922,745.25	896,678.53		
TOTAL ASSETS	922,745.25	896,678.53		
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	145,720.95	119,654.23		
Total Equity	921,838.49	895,771.77		
TOTAL LIABILITIES & EQUITY	922,745.25	896,678.53		