

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

	Sep 20	Oct 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	4,302.16	751.84	168,233.30	179,556.00
Delinquent Property Tax Reci	795.18	350.79	6,854.83	7,500.00
Total Property Tax Revenue	5,097.34	1,102.63	175,088.13	187,056.00
General Fund Income				
Interest Income	235.83	223.95	890.79	6,500.00
Cable-Kentucky Rev Cabinet	383.28	383.89	1,533.28	5,000.00
Insurance Premiums	59.56	6,973.40	46,382.42	142,000.00
Miscellaneous Receivables/Depre	(324.93)	21.00	165.07	500.00
Total General Fund Income	353.74	7,602.24	48,971.56	154,000.00
Total General Fund Income	5,451.08	8,704.87	224,059.69	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,515.44	568.76	3,321.72	9,900.00
Open Space Maintenance	2,637.50	4,585.00	10,541.25	29,000.00
Total Operating Expense	7,246.00	0.00	12,431.35	21,500.00
Total Operations Expense	429.94	419.73	2,633.28	8,600.00
Total Road Expense	0.00		0.00	41,000.00
Total Salary Expense	5,970.32	5,970.32	23,881.20	71,992.00
Total Security Expense	1,535.50	407.23	3,496.73	25,000.00
Total Utilities	10,977.70	11,485.53	44,711.94	134,000.00
Total GENERAL FUND EXPENSE	30,312.40	23,436.57	101,017.47	340,992.00
Surplus	(24,861.32)	(14,731.70)	123,042.22	64.00
Municipal Road Fund Income	2,421.11	2,547.91	9,587.24	28,000.00
Municipal Road Fund Interest	117.45	118.50	595.06	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	17,804.16	18,627.10		
Ind. Bank Money Market *7128	536,792.04	516,316.40		
Ind. Bank Road Fund *6624	286,914.40	289,580.81		
Total Checking/Savings	841,510.60	824,524.31		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF				
Prepaid Exp				
Total Current Assets	927,235.11	910,248.82		
TOTAL ASSETS	927,235.11	910,248.82		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	5,827.76	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	145,289.81	133,224.52		
Total Equity	921,407.35	909,342.06		
TOTAL LIABILITIES & EQUITY	927,235.11	910,248.82		