

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

	Mar 21	Apr 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00		169,380.97	179,556.00
Delinquent Property Tax Reci	5,089.28	3,357.96	16,357.24	7,500.00
Total Property Tax Revenue	5,089.28	3,357.96	185,738.21	187,056.00
General Fund Income				
Interest Income	227.66	192.45	2,171.50	6,500.00
Cable-Kentucky Rev Cabinet	384.65	384.65	3,838.90	5,000.00
Insurance Premiums	46.65	7,731.36	116,862.96	142,000.00
Miscellaneous Receivables/Depre	81.00	24.00	915.13	500.00
Total General Fund Income	739.96	8,332.46	123,788.49	154,000.00
Total General Fund Income	5,829.24	11,690.42	309,526.70	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	586.28	704.83	7,979.83	9,900.00
Open Space Maintenance		2,027.50	14,423.75	29,000.00
Total Operating Expense	468.28		12,930.63	21,500.00
Total Operations Expense	298.94	244.23	6,423.17	8,600.00
Total Road Expense	32,700.00		35,550.00	41,000.00
Total Salary Expense	6,028.23	5,913.60	60,005.63	71,992.00
Total Security Expense	703.78	1,110.00	11,715.74	25,000.00
Total Utilities	10,984.03	11,000.05	110,828.27	134,000.00
Total GENERAL FUND EXPENSE	51,769.54	21,000.21	259,857.02	340,992.00
Surplus	(45,940.30)	(9,309.79)	49,669.68	64.00
Municipal Road Fund Income	2,172.68	2,104.57	23,196.95	28,000.00
Municipal Road Fund Interest	136.00	124.53	1,335.76	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	15,758.04	12,400.69		
Ind. Bank Money Market *7128	480,609.54	441,907.10		
Ind. Bank Road Fund *6624	301,702.12	303,931.22		
Total Checking/Savings	798,069.70	758,239.01		
Property Tax Receivable	66,518.37	65,518.37		
Insurance Premium Receivable	40,509.04	40,509.04		
Other Current Assets	(0.01)	(0.01)		
Prepaid Exp				
Total Current Assets	905,097.10	864,266.41		
TOTAL ASSETS	905,097.10	864,266.41		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	33,152.96	402.96		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	342,036.73	342,036.73		
Unrestricted Net Assets	302,610.70	302,610.70		
Net Income	81,283.08	74,202.39		
Total Equity	811,134.63	804,053.94		
TOTAL LIABILITIES & EQUITY	905,097.10	865,266.41		