

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

	Apr 21	May 21	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable			169,380.97	179,556.00
Delinquent Property Tax Reci	3,357.96	342.20	16,699.44	7,500.00
<b>Total Property Tax Revenue</b>	<b>3,357.96</b>	<b>342.20</b>	<b>186,080.41</b>	<b>187,056.00</b>
<b>General Fund Income</b>				
Interest Income	192.45	179.85	2,351.35	6,500.00
Cable-Kentucky Rev Cabinet	384.65	384.65	4,223.55	5,000.00
Insurance Premiums	7,731.36	29,072.19	145,935.15	142,000.00
Miscellaneous Receivables/Depre	24.00	147.00	1,062.13	500.00
<b>Total General Fund Income</b>	<b>8,332.46</b>	<b>29,783.69</b>	<b>153,572.18</b>	<b>154,000.00</b>
<b>Total General Fund Income</b>	<b>11,690.42</b>	<b>30,125.89</b>	<b>339,652.59</b>	<b>341,056.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	704.83	586.28	8,566.11	9,900.00
Open Space Maintenance	2,027.50	2,282.50	16,706.25	29,000.00
Total Operating Expense		828.00	13,758.63	21,500.00
Total Operations Expense	244.23	291.15	6,714.32	8,600.00
Total Road Expense			35,550.00	41,000.00
Total Salary Expense	5,913.60	5,953.63	65,959.26	71,992.00
Total Security Expense	1,110.00	1,554.00	13,269.74	25,000.00
Total Utilities	11,000.05	10,969.61	121,797.88	134,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>21,000.21</b>	<b>22,465.17</b>	<b>282,322.19</b>	<b>340,992.00</b>
Surplus	(9,309.79)	7,660.72	57,330.40	64.00
Municipal Road Fund Income	2,104.57	2,447.87	25,644.82	28,000.00
Municipal Road Fund Interest	124.53	117.11	1,452.87	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	12,400.69	10,326.49		
Ind. Bank Money Market *7128	441,907.10	451,642.02		
Ind. Bank Road Fund *6624	303,931.22	306,496.20		
<b>Total Checking/Savings</b>	<b>758,239.01</b>	<b>768,464.71</b>		
Property Tax Receivable	65,518.37	66,518.37		
Insurance Premium Receivable	40,509.04	40,509.04		
Other Current Assets	(0.01)	(0.01)		
Prepaid Exp				
<b>Total Current Assets</b>	<b>864,266.41</b>	<b>875,492.11</b>		
<b>TOTAL ASSETS</b>	<b>864,266.41</b>	<b>875,492.11</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	402.96	402.96		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
<b>Equity</b>				
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	74,202.39	84,428.09		
<b>Total Equity</b>	<b>804,053.94</b>	<b>814,279.64</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>865,266.41</b>	<b>875,492.11</b>		