

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

	May 21	June 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable			169,380.97	179,556.00
Delinquent Property Tax Rec	342.20	2,061.14	18,910.58	7,500.00
Total Property Tax Revenue	342.20	2,061.14	188,291.55	187,056.00
General Fund Income				
Interest Income	179.85	234.28	2,585.63	6,500.00
Cable-Kentucky Rev Cabinet	384.65	384.74	4,608.29	5,000.00
Insurance Premiums	29,072.19		145,935.15	142,000.00
Miscellaneous Receivables/Depre	147.00	240.00	1,302.13	500.00
Total General Fund Income	29,783.69	859.02	154,431.20	154,000.00
Total General Fund Income	30,125.89	2,920.16	342,722.75	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	586.28	1,293.37	9,859.48	9,900.00
Open Space Maintenance	2,282.50	4,406.25	21,112.50	29,000.00
Total Operating Expense	828.00	4,873.11	18,631.74	21,500.00
Total Operations Expense	291.15	926.20	7,640.52	8,600.00
Total Road Expense		50.00	35,600.00	41,000.00
Total Salary Expense	5,953.63	5,971.17	71,930.43	71,992.00
Total Security Expense	1,554.00	1,665.00	14,934.74	25,000.00
Total Utilities	10,969.61	11,006.27	132,804.15	134,000.00
Total GENERAL FUND EXPENSE	22,465.17	30,191.37	312,513.56	340,992.00
Surplus	7,660.72	(27,271.21)	30,209.19	64.00
Municipal Road Fund Income	2,447.87	2,460.33	28,105.15	28,000.00
Municipal Road Fund Interest	117.11	139.23	1,592.10	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
	May 21	June 21		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	10,326.49	21,027.58		
Ind. Bank Money Market *7128	451,642.02	414,452.50		
Ind. Bank Road Fund *6624	306,496.20	309,095.76		
Total Checking/Savings	768,464.71	744,575.84		
Property Tax Receivable	66,518.37	66,518.37		
Insurance Premium Receivable	40,509.04	40,509.04		
Other Current Assets	(0.01)	(0.01)		
Prepaid Exp				
Total Current Assets	875,492.11	851,603.24		
TOTAL ASSETS	875,492.11	851,603.24		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	402.96	1,035.74		
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	84,428.09	59,906.44		
Total Equity	814,279.64	789,757.99		
TOTAL LIABILITIES & EQUITY	875,492.11	851,603.24		