

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

	Feb 21	Mar 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	188.98	0.00	169,380.97	179,556.00
Delinquent Property Tax Reci	797.68	5,089.28	12,999.28	7,500.00
Total Property Tax Revenue	986.66	5,089.28	182,380.25	187,056.00
General Fund Income				
Interest Income	198.55	227.66	1,979.05	6,500.00
Cable-Kentucky Rev Cabinet	384.27	384.65	3,454.25	5,000.00
Insurance Premiums	28,731.46	46.65	109,131.60	142,000.00
Miscellaneous Receivables/Depre	50.13	81.00	891.13	500.00
Total General Fund Income	29,364.41	739.96	115,456.03	154,000.00
Total General Fund Income	30,351.07	5,829.24	297,836.28	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	603.80	586.28	7,275.00	9,900.00
Open Space Maintenance	0.00		12,396.25	29,000.00
Total Operating Expense	0.00	468.28	12,930.63	21,500.00
Total Operations Expense	1,778.41	298.94	6,178.94	8,600.00
Total Road Expense	2,850.00	32,700.00	35,550.00	41,000.00
Total Salary Expense	6,033.05	6,028.23	54,091.86	71,992.00
Total Security Expense	1,332.00	703.78	10,605.74	25,000.00
Total Utilities	11,072.64	10,984.03	99,828.22	134,000.00
Total GENERAL FUND EXPENSE	23,669.90	51,769.54	238,856.64	340,992.00
Surplus	6,681.17	(45,940.30)	58,979.64	64.00
Municipal Road Fund Income	2,247.48	2,172.68	21,092.38	28,000.00
Municipal Road Fund Interest	114.45	136.00	1,211.23	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
	Feb 21	Mar 21		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	25,777.43	15,758.04		
Ind. Bank Money Market *7128	484,434.42	480,609.54		
Ind. Bank Road Fund *6624	299,393.44	301,702.12		
Total Checking/Savings	809,605.29	798,069.70		
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	916,632.69	905,097.10		
TOTAL ASSETS	916,632.69	905,097.10		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	1,056.76	33,152.96		
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	124,914.87	81,283.08		
Total Equity	854,766.42	811,134.63		
TOTAL LIABILITIES & EQUITY	916,632.69	905,097.10		