City of Worthington Hills Fiscal Year 2020-2021

Delinquent Property Tax Reci 797.68 5,089.28 12,999.28 7,	556.00 500.00 560.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
Current Property Tax Receivable 188.98 0.00 169,380.97 179,	500.00 556.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
Delinquent Property Tax Reci	500.00 556.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
Total Property Tax Revenue 986.66 5,089.28 182,380.25 187,	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
General Fund Income 198.55 227.66 1,979.05 6, Cable-Kentucky Rev Cabinet 384.27 384.65 3,454.25 5, Insurance Premiums 28,731.46 46.65 109,131.60 142, Miscellaneous Receivables/Depre 50.13 81.00 891.13 Total General Fund Income 29,364.41 739.96 115,456.03 154, Total General Fund Income 30,351.07 5,829.24 297,836.28 341, Total General Fund Income 29,364.41 739.96 115,456.03 154, Total General Fund Income 30,351.07 5,829.24 297,836.28 341, Total General Fund Income 20,00 22,396.25 29, Total Operations Expense 0.00 468.28 12,396.25 29, Total Operations Expense 0.00 468.28 12,396.25 29, Total Operations Expense 1,778.41 298.94 6,178.94 8, Total Road Expense 2,850.00 32,700.00 35,550.00 41, Total Salary Expense 6,033.05 6,028.23 54,091.86 71, Total Salary Expense 1,332.00 703.78 10,605.74 25, Total Utilities 11,072.64 10,984.03 99,828.22 134, Total General Fund Income 2,247.48 2,172.68 21,092.38 28, Municipal Road Fund Income 2,247.48 2,172.68 21,092.38 28, Municipal Road Fund Income 2,247.48 2,172.68 21,092.38 28, Municipal Road Fund Expense 114.45 136.00 1,211.23 1, Municipal Road Fund Expense 25,777.43 15,758.04 16, Bank Operating '7349 16, Bank Road Fund '6624 299,393.44 301,702.12 10,000 150, Municipal Road Fund Formation of the foliation of the foliatio	500.00 000.00 000.00 500.00 000.00 000.00
Interest Income	000.00 000.00 500.00 000.00 056.00
Cable-Kentucky Rev Cabinet 384.27 384.65 3,454.25 5, 1surance Premiums 28,731.46 46.65 109,131.60 142, 142, 143, 144, 145, 145, 145, 145, 145, 145, 145	000.00 000.00 500.00 000.00 056.00
Insurance Premiums 28,731.46 46.65 109,131.60 142, Miscellaneous Receivables/Depre 50.13 81.00 891.13 Total General Fund Income 29,364.41 739.96 115,456.03 154, Total General Fund Income 30,351.07 5,829.24 297,836.28 341, Expense GENERAL FUND EXPENSE Total Media Expense 603.80 586.28 7,275.00 9, Open Space Maintenance 0.00 12,396.25 29, Total Operating Expense 0.00 468.28 12,930.63 21, Total Operations Expense 1,778.41 298.94 6,178.94 8, Total Road Expense 2,2850.00 32,700.00 35,550.00 41, Total Salary Expense 6,033.05 6,028.23 54,091.86 71, Total Security Expense 1,332.00 703.78 10,605.74 25, Total Operating Expense 1,332.00 703.78 10,605.74 25, Total Operating Expense 1,332.00 703.78 10,605.74 25, Total GENERAL FUND EXPENSE 23,669.90 51,769.54 238,856.64 340, Surplus 6,681.17 (45,940.30) 58,979.64 Municipal Road Fund Income 2,247.48 2,172.68 21,092.38 28, Municipal Road Fund Interest 114.45 136.00 1,211.23 1, Municipal Road Fund Expense Feb 21 Mar 21 ASSETS Feb 21 Mar 21 ASSETS Feb 21 Mar 21 ASSETS Feb 21 Mar 21 ASSETS Feb 21 M	000.00 000.00 000.00 056.00
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Total Utilities	00.00
Total GENERAL FUND EXPENSE 23,669.90 51,769.54 238,856.64 340, 58,979.64 Surplus 6,681.17 (45,940.30) 58,979.64 Municipal Road Fund Income Municipal Road Fund Interest Municipal Road Fund Expense 2,247.48 2,172.68 21,092.38 28, 28, 28, 28, 28, 28, 28, 28, 28, 28,	00.00
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Municiap Road Fund Interest 114.45 136.00 1,211.23 1,211.	00.00
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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	