

**City of Worthington Hills
Fiscal Year 2021-2022**

	Mar 22	Apr 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(57.42)		175,305.54	182,475.00
Delinquent Property Tax Reci	0.00	576.66	14,423.33	7,500.00
Total Property Tax Revenue	(57.42)	576.66	189,728.87	189,975.00
General Fund Income				
Interest Income	221.41	198.08	2,283.17	3,000.00
Cable-Kentucky Rev Cabinet	388.00	388.00	3,873.53	4,500.00
Insurance Premiums	8.79	2,553.42	110,851.89	145,000.00
Miscellaneous Receivables/Depre	65.64	51.00	260.24	1,000.00
Total General Fund Income	683.84	3,190.50	117,268.83	153,500.00
Total General Fund Income	626.42	3,767.16	306,997.70	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	1,398.25	8,229.04	9,900.00
Open Space Maintenance	0.00	0.00	19,482.64	26,000.00
Total Operating Expense	0.00	0.00	12,364.20	21,500.00
Total Operations Expense	382.33	470.10	6,785.53	8,900.00
Total Road Expense	1,300.00	0.00	14,700.00	41,000.00
Total Salary Expense	6,305.83	6,270.73	62,804.99	76,400.00
Total Security Expense	4,430.00	(231.14)	12,155.57	25,000.00
Total Utilities	11,394.08	11,413.09	113,911.24	134,500.00
Total GENERAL FUND EXPENSE	24,444.49	19,321.03	250,433.21	343,200.00
Surplus	(23,818.07)	(15,553.87)	56,564.49	275.00
Municipal Road Fund Income	2,166.82	4,534.02	26,939.73	28,000.00
Municipal Road Fund Interest	125.17	118.59	1,276.19	1,200.00
Municipal Road Fund Expense			36,800.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	13,211.82	13,191.17		
Ind. Bank Money Market *7128	494,947.39	480,006.17		
Ind. Bank Road Fund *6624	295,859.07	300,511.68		
Total Checking/Savings	804,018.28	793,709.02		
Property Tax Receivable	63,350.80	63,350.80		
Insurance Premium Receivable	38,455.03	38,455.03		
Total Fixed Assets	84,028.51	84,028.51		
Other Current Assets				
Prepaid Exp				
Total Current Assets	989,852.62	979,543.36		
TOTAL ASSETS	989,852.62	979,543.36		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	586.28	1,178.28		
Due to RAF				
Deferred Inflows of Resources				
Equity				
Open Balance Equity				
Restricted Net Assets	293,567.08	300,511.68		
Unrestricted Net Assets	636,817.59	629,872.99		
Net Income	58,881.67	47,980.41		
Total Equity	989,266.34	978,365.08		
TOTAL LIABILITIES & EQUITY	989,852.62	979,543.36		