

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

	July 21	Aug 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	159,155.88	15,771.64	174,927.52	182,475.00
Delinquent Property Tax Reci	2,020.82	3,295.51	5,316.33	7,500.00
Total Property Tax Revenue	161,176.70	19,067.15	180,243.85	189,975.00
General Fund Income				
Interest Income	198.02	265.10	463.12	3,000.00
Cable-Kentucky Rev Cabinet	384.78	384.87	769.65	4,500.00
Insurance Premiums	12,322.32	26,132.71	38,455.03	145,000.00
Miscellaneous Receivables/Depre	45.00	46.78	91.78	1,000.00
Total General Fund Income	12,950.12	26,829.46	39,779.58	153,500.00
Total General Fund Income	174,126.82	45,896.61	220,023.43	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	838.35	939.94	1,778.29	9,900.00
Open Space Maintenance	3,071.00	3,106.00	6,177.00	26,000.00
Total Operating Expense	5,440.76	107.44	5,548.20	21,500.00
Total Operations Expense	1,523.85	703.20	2,227.05	8,900.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	6,244.15	6,252.15	12,496.30	76,400.00
Total Security Expense	408.70	2,529.60	2,938.30	25,000.00
Total Utilities	11,000.67	11,442.68	22,443.35	134,500.00
Total GENERAL FUND EXPENSE	28,527.48	25,081.01	53,608.49	343,200.00
Surplus	145,599.34	20,815.60	166,414.94	275.00
Municipal Road Fund Income	2,702.54	2,484.82	5,187.36	28,000.00
Municipal Road Fund Interest	127.47	137.28	264.75	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
	July 21	Aug 21		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,849.77	21,880.78		
Ind. Bank Money Market *7128	559,895.43	580,557.79		
Ind. Bank Road Fund *6624	311,925.77	314,547.87		
Total Checking/Savings	893,670.97	916,986.44		
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	1,000,698.37	1,024,013.84		
TOTAL ASSETS	1,000,698.37	1,024,013.84		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	152.15	152.15		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity				
Restricted Net Assets	311,925.77	311,925.77		
Unrestricted Net Assets	479,259.36	479,259.36		
Net Income	148,551.58	171,867.05		
Total Equity	939,736.71	963,052.18		
TOTAL LIABILITIES & EQUITY	1,000,698.37	1,024,013.84		