

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

	Dec 21	Jan 22	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	(7,225.50)		173,311.43	182,475.00
Delinquent Property Tax Reci	881.13	150.68	13,846.67	7,500.00
<b>Total Property Tax Revenue</b>	<b>(6,344.37)</b>	<b>150.68</b>	<b>187,158.10</b>	<b>189,975.00</b>
<b>General Fund Income</b>				
Interest Income	235.99	227.74	1,654.78	3,000.00
Cable-Kentucky Rev Cabinet	387.98	387.98	2,709.55	4,500.00
Insurance Premiums	16,788.18	616.12	74,646.53	145,000.00
Miscellaneous Receivables/Depre	18.00	(157.22)	32.56	1,000.00
<b>Total General Fund Income</b>	<b>17,430.15</b>	<b>1,074.62</b>	<b>79,043.42</b>	<b>153,500.00</b>
<b>Total General Fund Income</b>	<b>11,085.78</b>	<b>1,225.30</b>	<b>266,201.52</b>	<b>343,475.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	591.03	430.66	5,566.29	9,900.00
Open Space Maintenance	7,795.00		19,482.64	26,000.00
Total Operating Expense	7,060.00		12,424.20	21,500.00
Total Operations Expense	406.78	846.53	5,432.07	8,900.00
Total Road Expense		3,100.00	3,100.00	41,000.00
Total Salary Expense	6,382.48	6,269.78	43,915.50	76,400.00
Total Security Expense	102.69	1,584.00	6,405.60	25,000.00
Total Utilities	11,341.89	11,389.34	79,691.62	134,500.00
<b>Total GENERAL FUND EXPENSE</b>	<b>33,679.87</b>	<b>23,620.31</b>	<b>176,017.92</b>	<b>343,200.00</b>
Surplus	(22,594.09)	(22,395.01)	90,183.60	275.00
<b>Municipal Road Fund Income</b>	<b>2,441.96</b>	<b>2,614.13</b>	<b>17,784.47</b>	<b>28,000.00</b>
<b>Municipal Road Fund Interest</b>	<b>135.53</b>	<b>123.06</b>	<b>920.21</b>	<b>1,200.00</b>
<b>Municipal Road Fund Expense</b>	<b>36,800.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>150,000.00</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	20,453.89	22,045.26		
Ind. Bank Money Market *7128	524,346.05	504,179.19		
Ind. Bank Road Fund *6624	288,263.25	291,000.44		
<b>Total Checking/Savings</b>	<b>833,063.19</b>	<b>817,224.89</b>		
Property Tax Receivable	66,518.37	63,350.80		
Insurance Premium Receivable	40,509.04	38,455.03		
<b>Total Fixed Assets</b>		<b>84,028.51</b>		
Other Current Assets	(0.01)			
Prepaid Exp				
<b>Total Current Assets</b>	<b>940,090.59</b>	<b>1,003,059.23</b>		
<b>TOTAL ASSETS</b>	<b>940,090.59</b>	<b>1,003,059.23</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	586.28	586.28		
Due to RAF				
Deferred Inflows of Resources	60,809.51			
<b>Equity</b>				
Open Balance Equity				
Restricted Net Assets	288,263.25	288,263.25		
Unrestricted Net Assets	503,076.95	642,121.42		
Net Income	87,354.60	72,088.28		
<b>Total Equity</b>	<b>878,694.80</b>	<b>1,002,472.95</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>940,090.59</b>	<b>1,003,059.23</b>		