

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

	June 21 (Reference Only)	July 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable		159,155.88	159,155.88	182,475.00
Delinquent Property Tax Reci	2,061.14	2,020.82	2,020.82	7,500.00
Total Property Tax Revenue	2,061.14	161,176.70	161,176.70	189,975.00
General Fund Income				
Interest Income	234.28	198.02	198.02	3,000.00
Cable-Kentucky Rev Cabinet	384.74	384.78	384.78	4,500.00
Insurance Premiums		12,322.32	12,322.32	145,000.00
Miscellaneous Receivables/Depre	240.00	45.00	45.00	1,000.00
Total General Fund Income	859.02	12,950.12	12,950.12	153,500.00
Total General Fund Income	2,920.16	174,126.82	174,126.82	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,293.37	686.28	686.28	9,900.00
Open Space Maintenance	4,406.25	3,071.00	3,071.00	26,000.00
Total Operating Expense	4,873.11	5,440.76	5,440.76	21,500.00
Total Operations Expense	926.20	1,553.69	1,553.69	8,900.00
Total Road Expense	50.00	0.00	0.00	41,000.00
Total Salary Expense	5,971.17	6,244.15	6,244.15	76,400.00
Total Security Expense	1,665.00	408.70	408.70	25,000.00
Total Utilities	11,006.27	11,000.67	11,000.67	134,500.00
Total GENERAL FUND EXPENSE	30,191.37	28,405.25	28,405.25	343,200.00
Surplus	(27,271.21)	145,721.57	145,721.57	275.00
Municipal Road Fund Income	2,460.33	2,702.54	2,702.54	28,000.00
Municipal Road Fund Interest	139.23	127.47	127.47	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,027.58	21,849.77		
Ind. Bank Money Market *7128	414,452.50	559,895.43		
Ind. Bank Road Fund *6624	309,095.76	311,925.77		
Total Checking/Savings	744,575.84	893,670.97		
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	851,603.24	1,000,698.37		
TOTAL ASSETS	851,603.24	1,000,698.37		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	1,035.74	152.15		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity	85,204.12			
Restricted Net Assets	342,036.73	311,925.77		
Unrestricted Net Assets	302,610.70	479,259.36		
Net Income	59,906.44	148,551.58		
Total Equity	789,757.99	939,736.71		
TOTAL LIABILITIES & EQUITY	851,603.24	1,000,698.37		