

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

	Apr 22	May 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable			175,305.54	182,475.00
Delinquent Property Tax Reci	576.66	1,491.99	15,915.32	7,500.00
Total Property Tax Revenue	576.66	1,491.99	191,220.86	189,975.00
General Fund Income				
Interest Income	198.08	223.30	2,506.47	3,000.00
Cable-Kentucky Rev Cabinet	388.00	388.00	4,261.53	4,500.00
Insurance Premiums	2,553.42	32,165.38	143,017.27	145,000.00
Miscellaneous Receivables/Depre	51.00	165.00	425.24	1,000.00
Total General Fund Income	3,190.50	32,941.68	150,210.51	153,500.00
Total General Fund Income	3,767.16	34,433.67	341,431.37	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,398.25	784.32	9,013.36	9,900.00
Open Space Maintenance	0.00	6,360.50	25,843.14	33,500.00
Total Operating Expense	0.00	0.00	12,364.20	14,000.00
Total Operations Expense	470.10	71.60	6,857.13	8,900.00
Total Road Expense	0.00	0.00	14,700.00	41,000.00
Total Salary Expense	6,270.73	6,219.03	69,024.02	76,400.00
Total Security Expense	(231.14)	1,584.00	13,739.57	25,000.00
Total Utilities	11,413.09	11,416.22	125,327.46	134,500.00
Total GENERAL FUND EXPENSE	19,321.03	26,435.67	276,868.88	343,200.00
Surplus	(15,553.87)	7,998.00	64,562.49	275.00
Municipal Road Fund Income	4,534.02	242.23	27,181.96	28,000.00
Municipal Road Fund Interest	118.59	131.78	1,407.97	1,200.00
Municipal Road Fund Expense			36,800.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	13,191.17	21,561.10		
Ind. Bank Money Market *7128	480,006.17	479,042.24		
Ind. Bank Road Fund *6624	300,511.68	300,885.69		
Total Checking/Savings	793,709.02	801,489.03		
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	979,543.36	987,323.37		
TOTAL ASSETS	979,543.36	987,323.37		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	1,178.28	586.28		
Due to RAF				
Deferred Inflows of Resources				
Equity				
Open Balance Equity				
Restricted Net Assets	300,511.68	300,885.69		
Unrestricted Net Assets	629,872.99	629,498.98		
Net Income	47,980.41	56,352.42		
Total Equity	978,365.08	986,737.09		
TOTAL LIABILITIES & EQUITY	979,543.36	987,323.37		