

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

	Oct 21	Nov 21	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	2,591.04	(483.46)	180,127.79	182,475.00
Delinquent Property Tax Reci	348.82	1,816.74	13,224.00	7,500.00
<b>Total Property Tax Revenue</b>	<b>2,939.86</b>	<b>1,333.28</b>	<b>193,351.79</b>	<b>189,975.00</b>
<b>General Fund Income</b>				
Interest Income	231.42	251.97	1,191.05	3,000.00
Cable-Kentucky Rev Cabinet	387.98	387.98	1,933.59	4,500.00
Insurance Premiums	1,745.64	17,041.56	57,242.23	145,000.00
Miscellaneous Receivables/Depre	35.00	12.00	171.78	1,000.00
<b>Total General Fund Income</b>	<b>2,400.04</b>	<b>17,693.51</b>	<b>60,538.65</b>	<b>153,500.00</b>
<b>Total General Fund Income</b>	<b>5,339.90</b>	<b>19,026.79</b>	<b>253,890.44</b>	<b>343,475.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	849.82	591.03	4,544.60	9,900.00
Open Space Maintenance	2,482.50	3,681.64	14,636.14	26,000.00
Total Operating Expense	0.00	0.00	5,364.20	21,500.00
Total Operations Expense	706.89	260.79	4,178.76	8,900.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	6,252.98	6,260.98	31,263.24	76,400.00
Total Security Expense	370.61	1,908.00	6,161.91	25,000.00
Total Utilities	11,811.45	11,341.78	56,960.39	134,500.00
<b>Total GENERAL FUND EXPENSE</b>	<b>22,474.25</b>	<b>24,044.22</b>	<b>123,109.24</b>	<b>343,200.00</b>
Surplus	(17,134.35)	(5,017.43)	130,781.20	275.00
<b>Municipal Road Fund Income</b>	<b>2,692.63</b>	<b>2,351.73</b>	<b>12,728.38</b>	<b>28,000.00</b>
<b>Municipal Road Fund Interest</b>	<b>126.44</b>	<b>140.79</b>	<b>661.62</b>	<b>1,200.00</b>
<b>Municipal Road Fund Expense</b>			<b>0.00</b>	<b>150,000.00</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	20,555.51	17,010.21		
Ind. Bank Money Market *7128	551,266.67	550,380.82		
Ind. Bank Road Fund *6624	319,993.24	322,485.76		
<b>Total Checking/Savings</b>	<b>891,815.42</b>	<b>889,876.79</b>		
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				
<b>Total Current Assets</b>	<b>998,842.82</b>	<b>996,904.19</b>		
<b>TOTAL ASSETS</b>	<b>998,842.82</b>	<b>996,904.19</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	-	586.28		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
<b>Equity</b>				
Open Balance Equity				
Restricted Net Assets	319,993.24	319,993.24		
Unrestricted Net Assets	471,343.96	471,343.96		
Net Income	146,696.11	144,171.20		
<b>Total Equity</b>	<b>938,033.31</b>	<b>935,508.40</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>998,842.82</b>	<b>996,904.19</b>		