

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

	Sep 21	Oct 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	3,092.69	2,591.04	180,611.25	182,475.00
Delinquent Property Tax Reci	5,742.11	348.82	11,407.26	7,500.00
Total Property Tax Revenue	8,834.80	2,939.86	192,018.51	189,975.00
General Fund Income				
Interest Income	244.54	231.42	939.08	3,000.00
Cable-Kentucky Rev Cabinet	387.98	387.98	1,545.61	4,500.00
Insurance Premiums	0.00	1,745.64	40,200.67	145,000.00
Miscellaneous Receivables/Depre	33.00	35.00	159.78	1,000.00
Total General Fund Income	665.52	2,400.04	42,845.14	153,500.00
Total General Fund Income	9,500.32	5,339.90	234,863.65	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,325.46	849.82	3,953.57	9,900.00
Open Space Maintenance	2,295.00	2,482.50	10,954.50	26,000.00
Total Operating Expense	(184.00)	0.00	5,364.20	21,500.00
Total Operations Expense	984.03	706.89	3,917.97	8,900.00
Total Road Expense	0.00	0.00	0.00	41,000.00
Total Salary Expense	6,252.98	6,252.98	25,002.26	76,400.00
Total Security Expense	945.00	370.61	4,253.91	25,000.00
Total Utilities	11,363.81	11,811.45	45,618.61	134,500.00
Total GENERAL FUND EXPENSE	22,982.28	22,474.25	99,065.02	343,200.00
Surplus	(13,481.96)	(17,134.35)	135,798.63	275.00
Municipal Road Fund Income	2,496.66	2,692.63	10,376.65	28,000.00
Municipal Road Fund Interest	129.64	126.44	520.83	1,200.00
Municipal Road Fund Expense	0.00	0.00	0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	24,058.86	20,555.51		
Ind. Bank Money Market *7128	564,844.27	551,266.67		
Ind. Bank Road Fund *6624	317,174.17	319,993.24		
Total Checking/Savings	906,077.30	891,815.42		
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	1,013,104.70	998,842.82		
TOTAL ASSETS	1,013,104.70	998,842.82		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	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	319,993.24		
Unrestricted Net Assets	479,259.36	471,343.96		
Net Income	160,957.91	146,696.11		
Total Equity	952,143.04	938,033.31		
TOTAL LIABILITIES & EQUITY	1,013,104.70	998,842.82		