

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

	Nov 21	Dec 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(483.46)	(7,225.50)	173,311.43	182,475.00
Delinquent Property Tax Reci	1,816.74	881.13	13,695.99	7,500.00
Total Property Tax Revenue	1,333.28	(6,344.37)	187,007.42	189,975.00
General Fund Income				
Interest Income	251.97	235.99	1,427.04	3,000.00
Cable-Kentucky Rev Cabinet	387.98	387.98	2,321.57	4,500.00
Insurance Premiums	17,041.56	16,788.18	74,030.41	145,000.00
Miscellaneous Receivables/Depre	12.00	18.00	189.78	1,000.00
Total General Fund Income	17,693.51	17,430.15	77,968.80	153,500.00
Total General Fund Income	19,026.79	11,085.78	264,976.22	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	591.03	591.03	5,135.63	9,900.00
Open Space Maintenance	3,681.64	7,795.00	22,431.14	26,000.00
Total Operating Expense	0.00	7,060.00	12,424.20	21,500.00
Total Operations Expense	260.79	406.78	4,585.54	8,900.00
Total Road Expense	0.00		0.00	41,000.00
Total Salary Expense	6,260.98	6,382.48	37,645.72	76,400.00
Total Security Expense	1,908.00	102.69	6,264.60	25,000.00
Total Utilities	11,341.78	11,341.89	68,302.28	134,500.00
Total GENERAL FUND EXPENSE	24,044.22	33,679.87	156,789.11	343,200.00
Surplus	(5,017.43)	(22,594.09)	108,187.11	275.00
Municipal Road Fund Income	2,351.73	2,441.96	15,170.34	28,000.00
Municipal Road Fund Interest	140.79	135.53	797.15	1,200.00
Municipal Road Fund Expense		36,800.00	36,800.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	17,010.21	20,453.89		
Ind. Bank Money Market *7128	550,380.82	524,346.05		
Ind. Bank Road Fund *6624	322,485.76	288,263.25		
Total Checking/Savings	889,876.79	833,063.19		
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	996,904.19	940,090.59		
TOTAL ASSETS	996,904.19	940,090.59		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	586.28	586.28		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity				
Restricted Net Assets	319,993.24	288,263.25		
Unrestricted Net Assets	471,343.96	503,076.95		
Net Income	144,171.20	87,354.60		
Total Equity	935,508.40	878,694.80		
TOTAL LIABILITIES & EQUITY	996,904.19	940,090.59		