

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

	May 22	June 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable		(320.16)	174,985.38	182,475.00
Delinquent Property Tax Reci	1,491.99	490.00	16,405.32	7,500.00
Total Property Tax Revenue	1,491.99	169.84	191,390.70	189,975.00
General Fund Income				
Interest Income	223.30	201.69	2,708.16	3,000.00
Cable-Kentucky Rev Cabinet	388.00	388.05	4,649.58	4,500.00
Insurance Premiums	32,165.38	2,747.98	145,765.25	145,000.00
Miscellaneous Receivables/Depre	165.00	261.00	686.24	1,000.00
Total General Fund Income	32,941.68	3,598.72	153,809.23	153,500.00
Total General Fund Income	34,433.67	3,768.56	345,199.93	343,475.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	784.32	632.25	9,645.61	9,900.00
Open Space Maintenance	6,360.50	4,709.50	30,552.64	33,500.00
Total Operating Expense	0.00	0.00	12,364.20	14,000.00
Total Operations Expense	71.60	831.76	7,688.89	8,900.00
Total Road Expense	0.00	0.00	14,700.00	41,000.00
Total Salary Expense	6,219.03	6,253.93	75,277.95	76,400.00
Total Security Expense	1,584.00	1,152.00	14,891.57	25,000.00
Total Utilities	11,416.22	11,400.51	136,727.97	134,500.00
Total GENERAL FUND EXPENSE	26,435.67	24,979.95	301,848.83	343,200.00
Surplus	7,998.00	(21,211.39)	43,351.10	275.00
Municipal Road Fund Income	242.23	2,385.52	29,567.48	28,000.00
Municipal Road Fund Interest	131.78	124.21	1,532.18	1,200.00
Municipal Road Fund Expense			36,800.00	150,000.00
ASSETS				
	May 22	June 22		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,561.10	16,657.55		
Ind. Bank Money Market *7128	479,042.24	462,734.40		
Ind. Bank Road Fund *6624	300,885.69	303,395.42		
Total Checking/Savings	801,489.03	782,787.37		
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	987,323.37	968,621.71		
TOTAL ASSETS	987,323.37	968,621.71		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	586.28	586.28		
Due to RAF				
Deferred Inflows of Resources				
Equity				
Open Balance Equity				
Restricted Net Assets	300,885.69	303,395.42		
Unrestricted Net Assets	629,498.98	626,989.25		
Net Income	56,352.42	37,650.76		
Total Equity	986,737.09	968,035.43		
TOTAL LIABILITIES & EQUITY	987,323.37	968,621.71		